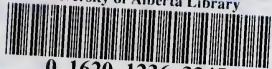


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Ontario

Ministry of Finance

# Public Accounts of Ontario

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Schedules  
Ministry Statements

1999-2000

VOLUME

1



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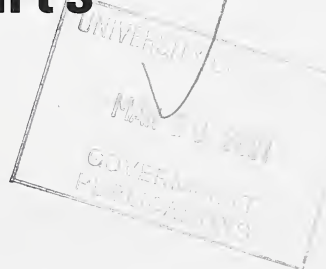
**Ministry of Finance**

# **Public Accounts of Ontario**

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**Schedules  
Ministry Statements**

**1999-2000**



**VOLUME**

**1**



UNIVERSITY OF ALBERTA

# ALBERTA JOURNAL OF LAW & ECONOMICS

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**A GUIDE TO PUBLIC ACCOUNTS**

**1. Scope of the Public Accounts**

The 1999-2000 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

**Volume 1** contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

**Volume 2** contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

**Volume 3** contains the details of expenditure and the Ontario Public Service senior salary disclosure.

**2. A Guide to Volume 1 of the Public Accounts**

**(1) Schedules of Revenue and Expenditure**

**(2) Schedules of Financial Transactions**

**(3) Schedules of Assets and Liabilities Balances**

**(4) Ministry Statements**

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-360. The following seven separate statements are presented for each ministry as applicable.

**(a) "Statement of Expenditure by Program"**

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

**(b) "Statement of Expenditure by Program and Activity"**

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

**(c) "Details of Expenditure by Activity and Standard Accounts Classification"**

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

**Salaries and Wages**

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

**Employee Benefits**

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Fund; the Workplace Safety and Insurance Board; and other employee benefit plans.

**Transportation and Communication**

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

**Services**

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

**Supplies and Equipment**

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

**Acquisition/Construction of Physical Assets**

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

**Transfer Payments**

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

**Other Transactions**

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

**(d)"Statement of Revenue"**

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

**(e)"Statement of Repayments of Loans and Investments"**

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

**(f)"Statement of Other Liabilities — Net"**

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.



**SOURCES OF ADDITIONAL INFORMATION**

**Province of Ontario Annual Report**

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at [www.gov.on.ca/fin](http://www.gov.on.ca/fin) and click on "Budget."

**The Ontario Budget**

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at [www.gov.on.ca/fin](http://www.gov.on.ca/fin) and click on "Budget."

**The Estimates of the Province of Ontario**

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

**Ontario Government Business Plans**

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to [www.gov.on.ca/mbs/english/press/plans98](http://www.gov.on.ca/mbs/english/press/plans98).

**Ontario Finances**

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to [www.gov.on.ca/fin/english/oecoeng.htm](http://www.gov.on.ca/fin/english/oecoeng.htm).


**Ontario Economic Accounts**

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to [www.gov.on.ca/fin/english/oecoeng.htm](http://www.gov.on.ca/fin/english/oecoeng.htm).

**NOTE**

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.



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# **section 1**

## **schedules of revenue and expenditure**





## DETAILS OF REVENUE

For the year ended March 31, 2000

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	2000 \$	1999 \$
<b>TAXATION</b>		
Personal Income Tax .....	17,902,241,692	16,747,749,032
Retail Sales Tax .....	12,619,854,520	11,410,164,827
Corporations Tax .....	8,245,786,808	7,675,720,111
Employer Health Tax .....	3,128,563,099	2,890,144,599
Gasoline Tax .....	2,148,892,687	2,141,556,268
Fuel Tax .....	644,134,125	589,900,531
Land Transfer Tax .....	550,529,118	486,208,478
Tobacco Tax .....	483,827,384	471,870,793
Gross Receipts Tax - <i>Fair Municipal Finance Act</i> .....	283,397,372	51,145,081
<i>Estate Administration Tax Act 1998</i> .....	71,452,727	63,632,061
Mining Profits Tax .....	49,971,585	26,704,313
Corporation Preferred Share Dividend Tax .....	40,059,377	33,137,772
Provincial Land Tax .....	11,521,812	10,327,414
Race Tracks Tax .....	5,344,195	5,245,868
Succession Duty .....	2,345,006	1,630,303
Acreage Tax .....	1,452,247	1,578,952
Athletics Commission .....	57,428	68,851
Commercial Concentration Tax .....	(468,453)	(1,505,533)
Proportion of Federal Income Tax collected from privately - owned corporations operating public utilities .....		(2,281,952)
<b>TOTAL TAXATION</b> .....	<b>46,188,962,729</b>	<b>42,602,997,769</b>

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$1,019,785,786 and \$1,025,112,319 for 1998 and 1997 Ontario Tax Credits (OTCs) respectively. The amount received is also net of \$8,142,112 and \$8,102,911 in 1998 and 1997 administration fees charged by the Government of Canada.

The Ontario tax rate is 42.75% of Basic Federal Tax for 1998 and 39.5% of Basic Federal Tax for 1999. Starting in 2000, Ontario Personal Income Tax is calculated on a "tax on income" basis. The Ontario Personal Income Tax rates for 2000 are: 6.37% for taxable income of less than \$30,004; 9.62% for taxable income between \$30,004 and \$60,009; and 11.16% for taxable income over \$60,009. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse medical expenses), at the rate of 6.37% in 2000 (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax or Ontario Tax Reduction.

Higher-income earners are subject to a surtax. For 1998, the surtax is equal to 20% of Ontario income tax in excess of \$4,057.50, plus 33% of Ontario income tax in excess of \$5,217.50. For 1999, the surtax is equal to 20% of Ontario income tax in excess of \$3,750, plus 36% of Ontario income tax in excess of \$4,681. For 2000, the surtax is equal to 20% of Ontario income tax in excess of \$3,561, plus 36% of Ontario income tax in excess of \$4,468.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxpayer's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1998, the basic threshold amount is \$160.50 to which is added \$328 for each dependent child and disabled dependant that the taxpayer is entitled to claim. For

## DETAILS OF REVENUE — Continued

1999, the basic threshold amount is \$160 and the additional amount for each dependent child and disabled dependant is \$325. For 2000, the basic threshold amount is \$156 and the additional amount for each dependent child and disabled dependant is \$317.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A \$100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of \$0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general rate of corporate income tax is 15.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lesser rate of 13.5%. Small Canadian-controlled private corporations are eligible for a reduced rate of tax on income of up to \$200,000. Effective May 5, 1998, this rate was reduced from 9.5% to 9% and was further reduced to 8.5% on January 1, 1999 and to 8% on January 1, 2000. The benefit of the small business rate phases out between \$200,000 and \$500,000 of taxable income. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is currently levied at a rate of 4%. The Province offers a series of refundable tax credits which act as incentives for particular activities. These refundable tax credits which range in rate from 10% to 30% of qualifying expenditures, are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credit. The Province also offers incentive deductions in computing income for expenditures on pollution control equipment, new school buses, research and development, workplace childcare facilities and workplace accessibility for persons with a disability.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. Small corporations are eligible for reduced amounts of capital tax and insurance corporations do not pay regular capital tax, but life insurers instead pay a temporary special additional tax at a rate of 1.25% of capital in Ontario with a \$10 million exemption, with income tax and CMT creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.9% on any excess. Large financial institutions may reduce their capital tax where they make eligible investments to Ontario small businesses under the Small Business Investment Tax Credit.

## DETAILS OF REVENUE — Continued

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of \$200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between \$200,000 and \$400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of \$400,000 calculate tax payable at 1.95%.

Beginning in 1997, a tax exemption on the first \$400,000 of total Ontario remuneration paid by private sector employers is being phased in. The exemption is \$350,000 for 1998 and \$400,000 for 1999 and subsequent years.

For taxation years prior to 1999, the Employer Health Tax also applies to self-employed individuals on their net self-employment income. The Employer Health Tax on self-employment income is being phased out starting in 1997. For 1998, the first \$350,000 of net self-employment income is exempt from tax. The tax rate applicable to net self-employment income in excess of the exemption is set at 1.95%. A tax credit equal to 22% of the tax payable is provided to compensate for the non-deductibility of the tax for income tax purposes. The tax on self-employment income is eliminated for 1999 and subsequent years.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the Province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected for the Province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including \$55,000; 1.0% on the value of consideration exceeding \$55,000 up to and including \$250,000; 1.5% on the value of consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the value of consideration exceeding \$400,000. First time home buyers of newly constructed homes are eligible to receive a refund of land transfer tax of up to \$1,725 on homes purchased after May 7, 1996. The maximum refund was increased to \$2,000 for agreements of purchase and sale entered into after March 31, 1999.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 2.35 cents in 1998. The rate increased to 2.65 cents on November 5, 1999 as a result of the increase in federal excise tax, which Ontario legislation parallels. The tax is collected for the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT). In 1998, the tax was levied at a rate of 5% on revenues of these companies in lieu of property taxes on their "poles and wires". The tax is levied at a rate of 4% for 1999 and 3% for 2000. As part of the Local Services Realignment, the GRT was transferred from lower-tier municipalities to the province starting January 1, 1998. Payment is made in four installments. The 1999/2000 amount of \$283.4 million includes \$137.2 million of late payments from 1998/99.

The Estate Administration Tax was introduced in 1998. The tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by the Ontario Court. The amount of tax payable under the new Act is the same as the amount of estate fees previously charged. The amount of tax is equal to 0.5% of the first \$50,000 of the value of the estate and 1.5% of the value of the estate exceeding \$50,000.

Ontario levies a mining tax on profits from the extraction of ores. The tax is levied at 20% of the operator's profit in excess of \$500,000.



## DETAILS OF REVENUE — Continued

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 0.5% on all wagers.

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of \$10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada Health and Social Transfer .....	3,958,275,435	3,887,737,583
CHST Supplement Trust for Health Care .....	1,323,188,924	
Social Housing .....	303,822,887	133,195,361
Student Assistance .....	170,985,986	64,420,836
Indian Welfare Services Agreement .....	107,772,796	76,589,528
Employability Assistance for People with Disabilities .....	65,362,000	65,362,001
<i>Young Offenders Act</i> .....	57,777,933	58,693,473
Canada-Ontario Infrastructure Works .....	56,346,622	86,769,770
Bilingualism Development .....	53,080,161	61,209,974
Legal Aid .....	36,196,030	33,428,508
Ontario Ice Storm .....	31,694,368	
Employment Insurance Training .....	18,619,816	
Strategic Transportation Improvement Program .....	6,968,054	30,855,198
Other .....	65,864,277	74,916,300
TOTAL GOVERNMENT OF CANADA .....	6,255,955,289	4,573,178,532

## DETAILS OF REVENUE — Continued

Canada Health and Social Transfer (CHST) is a block fund contribution by the federal government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must comply with the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance.

CHST base cash entitlements nationwide are equal to \$12.5 billion. The federal government allocates this amount among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78.

CHST payments to Ontario included \$5,553,583 during 1998-99 and \$30,270,435 in 1999-2000 to settle outstanding claims in respect of prior years under the Canada Assistance Plan (CAP). CAP transfers were provided by the federal government to assist provinces in making social assistance and welfare services available to persons in need.

CHST Supplement Trust for Health Care was announced in the 1999 federal Budget and came after all provincial Premiers and territorial Leaders confirmed their commitment to the principles of medicare and agreed to spend all additional funds on health care. The federal government made a one-time payment of \$3.5 billion, into a Trust account, which was allocated among provinces and territories on an equal per capita basis.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. Effective October 1, 1999 a new Canada-Ontario Social Housing Agreement replaced all other social housing agreements in the Province. The new agreement devolved the administration of social housing to Ontario. The Province will receive funding from the Canada Mortgage and Housing Corporation (CMHC) to meet its new financial obligations.

Student Assistance includes Canada Millennium Scholarships, Canada Study Grants and the administration of Canada Student Loans. Under an agreement with the Canada Millennium Scholarship Foundation, Ontario administers grants to students with high financial need and academic merit. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies. The administration of Canada Student Loans is provided by the Province in return for an annual payment by the federal government.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

Employability Assistance for People with Disabilities (EAPD) agreement replaced the Vocational Rehabilitation of Disabled Persons (VRDP) agreement on April 1, 1998. Under the current agreement, the federal government and Ontario share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

*Young Offenders Act* provides for payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. In 1998-99, federal contributions were reduced by 3.5 per cent and, in 1999-2000, federal contributions were increased two per cent over the preceding year.

Canada-Ontario Infrastructure Works (COIW) is an agreement, signed in 1994, between the federal government, the Province, and municipalities. Under this five-year agreement, the federal government contributes one third of the program costs of capital projects.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes towards Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

## DETAILS OF REVENUE — Continued

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Related to the *Young Offenders Act*. The Agreement is in place for five years, from 1996 to 2001. The federal contribution is based on historical federal funding patterns and provincial population.

Ontario Ice Storm payments represent amounts due in prior years from the federal government under the Disaster Financial Arrangements Act (DFAA) for damages suffered from the February 1998 ice storm.

Employment Insurance Training is a contribution agreement, between Ontario and the federal government, under which the federal government reimburses the Province for training EI eligible clients. Funds are provided under the skills development employment benefit established by the Canada Employment Insurance Commission.

Strategic Transportation Improvement Program is a 50-50 cost sharing agreement with the federal government. This multi-year program, which began in October 1993, provided \$106.3 million of federal funding for municipal transit, provincial highways, municipal roads and aviation. Only projects already committed were cost shared in 1999-2000.

Other payments from the federal government include:

- a) \$11,944,567 under the Ontario-Canada Softwood Lumber Contribution Agreement. Under the terms of this agreement, the federal government imposes export permit granting fees on shipments with the provincial governments affected by the agreement, in proportion to the amounts collected on lumber originating in each province.
- b) \$8,729,164 under the Immigration Holds Agreement. Ontario is reimbursed by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.
- c) annual subsidies of \$7,015,325 under the *Constitution Act, 1907*; interest of \$142,414 on the Government of Canada Debt Account; and interest of \$79,860 on the Common School Fund.



## DETAILS OF REVENUE — Continued

	2000 \$	1999 \$
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Casino Corporation .....	819,940,673	869,619,400
Liquor Control Board of Ontario .....	795,000,000	776,000,000
Ontario Lottery Corporation .....	521,058,140	534,500,000
Hydro One Incorporated .....	171,323,750	
Ontario Power Generation Incorporated .....	114,100,000	
<b>TOTAL INCOME FROM GOVERNMENT ENTERPRISES</b>	<u>2,421,422,563</u>	<u>2,180,119,400</u>
<b>OTHER REVENUE</b>		
Sales and Rentals		
Sale of Highway 407 .....	1,575,652,653	
Sales and Rentals .....	214,223,255	191,465,292
	<u>1,789,875,908</u>	<u>191,465,292</u>
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees .....	878,632,790	858,513,747
Liquor Licencing fees .....	537,569,310	519,471,583
Other fees and licences		
Ontario Electricity Financial Corporation - Guarantee fee . . . .	194,581,494	155,312,385
<i>Personal Property Security Act</i> .....	42,605,432	40,146,460
Local registrars .....	38,043,419	40,153,329
Land registration services .....	28,496,989	33,361,788
<i>Insurance Act</i> .....	24,448,421	21,648,999
<i>Securities Act</i> .....	24,298,505	38,267,479
Other .....	197,662,565	190,760,566
	<u>550,136,825</u>	<u>519,651,006</u>
	<u>1,966,338,925</u>	<u>1,897,636,336</u>
Royalties		
Crown Stumpage charges .....	155,695,720	157,452,258
Water power .....	127,218,829	121,107,830
Other .....	21,450,639	19,644,651
	<u>304,365,188</u>	<u>298,204,739</u>
Recovery of Prior Years' Expenditures .....	172,608,028	142,663,853
Reimbursement of Expenditures		
Local Services Realignment - Reimbursement .....	1,547,629,945	2,202,667,118
Reimbursement of expenditures .....	355,547,500	297,850,441
	<u>1,903,177,445</u>	<u>2,500,517,559</u>
Fines and Penalties .....	33,376,622	35,156,676
Miscellaneous .....	97,546,742	70,616,415
<b>TOTAL OTHER REVENUE</b> .....	<u>6,267,288,858</u>	<u>5,136,260,870</u>

## DETAILS OF REVENUE — Continued

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from government business enterprises.

Ontario Casino Corporation revenue is generated from two sources. The first, "win tax" is equivalent to 20% of gross operating receipts from gaming activities at Ontario's three commercial casinos: Windsor, Interim Niagara and Rama. The second is comprised of the net earned income of the Corporation from Casino Windsor and the Interim Niagara Casino. Net earned income from Casino Rama is directed to the First Nations Fund for distribution to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups charged on spirits, wine and beer. Markups and levies vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent net profits of the LCBO.

The net proceeds from the Ontario Lottery Corporation from traditional lotteries and from charity casinos and slot machines at racetracks were allocated to the following Ministries and programs: \$16 million to Management Board Secretariat for the Advance Program providing transition funding for charities affected by the cancellation of roving Monte Carlos, \$100 million in grants for charities to the Ontario Trillium Foundation, \$10 million to the Ministry of Health and Long-Term Care to support problem gambling strategies for prevention, research and treatment, with the balance applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

Hydro One Inc., formerly Ontario Hydro Services Company Incorporated, and Ontario Power Generation Incorporated are two wholly-owned government enterprises created as part of the restructuring of Ontario Hydro. This revenue represents dividends paid by the two companies.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

The Province sold the corporation which owned Highway 407 to a consortium in May, 1999. The \$1,575,652,653 represents the net proceeds of the sale over the loans and accrued interest outstanding at the time of the sale.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from \$74 to \$2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$74 per annum in Southern Ontario and \$37 in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 respectively in Southern Ontario and \$21 and \$12 respectively in Northern Ontario. Driver's licence renewal fees are \$10 per year, including a \$1.00 fee to the motor vehicle Accident Claim Fund. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licensing fees collected by Alcohol and Gaming Commission fees include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from retail and manufacturing licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The Province, in accordance with Ontario Regulation 176/99 of the *Electricity Act, 1998*, collects an annual fee for guaranteeing The Ontario Electricity Financial Corporation's debt. The fee was set at 0.5% on outstanding debt.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

## DETAILS OF REVENUE — Concluded

Land registration service fees are remittances for the registration and searches of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

In accordance with Ontario Regulation 300/98, as amended and section 25 of the *Financial Services Commission of Ontario Act* 1997 S.O. 1997 C.28, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario. For 1999/2000, the Province collected \$24,448,421, of which approximately 20% came from fees, licences and permits, 20% from arbitrations and appeals and 60% through an assessment on insurance companies.

The Ontario Securities Commission (OSC) is the regulatory body responsible for overseeing the securities industry in Ontario. The *Securities Act* specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g., as a broker, etc.) and filings (e.g., prospectuses and disclosure) have fees associated with them.

OSC has committed to reviewing its fee structure in consultation with the securities industry and other Canadian jurisdictions in order to implement a more streamlined fee structure which aligns revenues more closely to costs. As part of this process the OSC implemented a 10% reduction in all fees effective August 1999. Protecting investors and maintaining efficient capital markets capable of supporting economic growth and job creation will remain fundamental objectives of this process.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced, harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 1999-2000 was \$3.23 per cubic metre. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component is adjusted monthly and can vary from \$0.00 to \$20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge to provide dedicated funding for only forest renewal is collected.

Waterpower Royalties are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1999 was \$3.8618 per megawatt hour (energy charge). Ontario Power Generation paid an energy charge of \$1.2873 per megawatt hour, but also pays a capacity charge of \$14.2944 for each installed kilowatt at their stations. Overall, the actual rates paid by Ontario Power Generation and the private power producers are approximately equal.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	2000 \$	1999 \$
<b>TOTAL REVENUE</b> .....	<b>61,133,629,439</b>	<b>54,492,556,571</b>

See Summary of Revenue by Main Classification and Ministry, page 1-12.

## SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs .....		2,403,807	83,117	399,688	
Office of the Assembly .....				14,550	
Attorney General .....		41,746,446	118,551,352	54,839,113	32,541,936
Cabinet Office .....				35	
Office of the Chief Election Officer .....					
Citizenship, Culture and Recreation .....		541,745			
Community and Social Services ..		170,097,123	566,716,624	1,189,313	
Consumer and Commercial Relations .....	57,428	131,318		720,631,530	237,780
Economic Development, Trade and Tourism .....		15,160,430	824,110	1,392,279	
Education and Training .....		243,095,652	554,362	8,260,281	
Energy, Science and Technology Environment .....			11,824,450	20,783	
Finance .....	46,187,453,054	5,288,701,958	86,460,403	22,677,086	500
Office of Francophone Affairs ...		732,725		254,046,884	
Health .....		74,222,923	92,391,184	6,298,277	43,968
Intergovernmental Affairs .....				25	
Labour .....		33,994	35,671,028	1,100,905	338,133
Management Board Secretariat ...		76,165	22,800	781,641	
Municipal Affairs and Housing ..		345,680,182	786,165,109	4,411,158	
Ontario Native Affairs Secretariat					
Natural Resources .....		1,949,566	5,546,458	3,542,843	5,209
Northern Development and Mines .....	1,452,247	2,062,596		767,505	1,140
Ombudsman Ontario .....					
Office of the Premier .....					
Solicitor General and Correctional Services .....		53,716,408	191,691,197	3,868,633	
Transportation .....		15,602,251	6,623,062	882,096,396	207,956
Office Responsible for Women's Issues .....					
Total Ministries .....	46,188,962,729	6,255,955,289	1,903,177,445	1,966,338,925	33,376,622



## CLASSIFICATION AND MINISTRY

March 31, 2000

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
393,690			326,569	11,586	3,618,457
120,434			140,566	3,151	278,701
211,065	1,187,896		270,131	14,470,581	263,818,520
			6,397	875	7,307
				64,200	64,200
106,973			712,685	3,291,901	4,653,304
256,210			32,259,123	1,688,724	772,207,117
19,724	12,301,837	795,000,000	493,447	261,615	1,529,134,679
74,181	1,096,600		1,216,846	52,358,041	72,122,487
357,634			53,974,332	1,647,798	307,890,059
403			32,383	186,423	12,064,442
81,218			3,627,228	715,489	27,153,210
766,957		285,423,750	9,566,370	8,213,991	52,120,633,867
				5	732,730
2,080,079			16,063,010	1,287,312	192,386,753
			5,194	10	5,229
120,648			49,573	553,732	37,868,013
133,349,648		1,340,998,813	810,422	10,510,719	1,486,550,208
1,586,256			9,051,999	991,591	1,147,886,295
			81,010		81,010
31,284,580	288,181,574		720,931	408,493	331,639,654
1,049,169	1,452,786		151,504	20,323	6,957,270
842			9,704		10,546
			816		816
8,926,045	144,495		962,792	330,631	259,640,201
1,609,090,152			42,072,255	529,551	2,556,221,623
			2,741		2,741
1,789,875,908	304,365,188	2,421,422,563	172,608,028	97,546,742	61,133,629,439

## SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs . . . .	41,195,239	9,415,981	6,653,390	40,764,694	3,013,097
Office of the Assembly . . . . .	53,379,043	13,403,550	5,760,564	16,667,496	9,541,107
Attorney General . . . . .	345,388,821	76,196,717	22,769,625	170,472,714	18,012,123
Cabinet Office . . . . .	9,285,238	1,780,023	396,040	3,237,034	718,051
Office of the Chief Election Officer . . . .	1,012,815	175,837	27,730	183,278	43,672
Citizenship, Culture and Recreation . . . .	35,981,487	7,947,741	3,555,150	26,313,092	4,704,308
Community and Social Services . . . . .	315,650,093	88,294,906	22,157,210	201,657,064	34,144,988
Consumer and Commercial Relations . . .	70,796,371	16,902,485	6,767,027	41,255,957	4,775,142
Economic Development, Trade and Tourism . . . . .	29,311,036	6,272,344	4,370,698	41,194,796	3,489,351
Education and Training . . . . .	97,710,576	21,634,068	13,036,306	75,259,595	10,847,081
Energy, Science and Technology . . . . .	12,504,418	2,343,968	1,122,928	15,401,894	853,156
Environment . . . . .	79,163,958	18,146,242	6,230,759	70,608,429	8,367,506
Finance . . . . .	164,372,976	39,006,793	13,654,697	91,048,980	20,033,339
Office of Francophone Affairs . . . . .	922,343	227,933	86,029	473,989	38,265
Health . . . . .	454,430,049	107,001,991	36,749,734	215,957,876	93,148,879
Intergovernmental Affairs . . . . .	2,105,259	463,094	275,632	1,016,041	163,267
Labour . . . . .	69,009,500	15,375,332	7,560,775	24,791,874	3,998,015
Office of the Lieutenant Governor . . . .	422,226	75,587	11,650	41,745	19,100
Management Board Secretariat . . . . .	110,774,646	251,342,577	64,851,242	256,652,240	17,464,297
Municipal Affairs and Housing . . . . .	61,093,357	13,947,797	6,629,782	57,407,958	2,424,616
Ontario Native Affairs Secretariat . . . .	3,033,558	562,293	387,171	2,339,611	119,480
Natural Resources . . . . .	204,727,252	43,007,344	27,006,412	189,866,498	146,686,933
Northern Development and Mines . . . .	22,151,190	4,688,875	4,888,352	34,414,476	3,695,311
Ombudsman Ontario . . . . .	4,626,735	1,002,006	452,245	1,404,615	295,974
Office of the Premier . . . . .	2,291,380	334,588	210,832	324,465	39,803
Office of the Provincial Auditor . . . . .	4,519,478	880,213	183,104	1,503,037	221,565
Solicitor General and Correctional Services . . . . .	803,789,260	175,146,195	57,477,986	218,509,271	100,090,348
Transportation . . . . .	241,130,699	68,688,088	22,288,868	388,545,937	87,201,513
Office Responsible for Women's Issues . .	3,324,804	378,229	282,875	2,492,389	112,602
Total Ministries . . . . .	3,244,103,807	984,642,797	335,844,813	2,189,807,045	574,262,889
Less Recoveries . . . . .	167,018,575	32,520,946	67,614,870	167,679,168	45,153,890
TOTAL . . . . .	3,077,085,232	952,121,851	268,229,943	2,022,127,877	529,108,999

The distribution of the recovery amount of \$729,318,471 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## ACCOUNTS CLASSIFICATION AND MINISTRY\*

March 31, 2000

Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	230,123,546	57,653	(474,834)	330,748,766
	166,000		(125,319)	98,792,441
49,129,403	250,363,118	6,912,678	(38,329,733)	900,915,466
	400,000			15,816,386
		42,464,594	(78,155)	43,829,771
	337,827,727	2,000,000	(2,544,000)	415,785,505
	6,999,758,604			7,661,662,865
			(2,098,743)	138,398,239
	71,758,589	4,187,525	(784,348)	159,799,991
3,532,891	13,215,901,066		(1,336,332)	13,436,585,251
	113,173,903		(241,800)	145,158,467
2,017,194	194,121,581		(1,532,250)	377,123,419
	854,317,732	9,265,372,706	(3,355,128)	10,444,452,095
	1,386,932			3,135,491
2,917,289	20,166,913,949		(4,368,536)	21,072,751,231
	114,602			4,137,895
	1,711,298	7,236	(16,050,105)	106,403,925
		105,800		676,108
1,699,000	39,542,094	9,295,443	(190,733,643)	560,887,896
	1,332,243,435		(95,818,306)	1,377,928,639
	12,255,998			18,698,111
2,037,052	21,061,025		(122,122,424)	512,270,092
198,133,312	56,201,342		(12,191,161)	311,981,697
				7,781,575
				3,201,068
	50,000			7,357,397
121,350,589	81,556,403	11,419,992	(9,244,086)	1,560,095,958
642,108,075	128,607,483		(227,889,568)	1,350,681,095
	14,722,436			21,313,335
1,022,924,805	44,124,278,863	9,341,823,627	(729,318,471)	61,088,370,175
169,438,116	79,116,737	776,169	729,318,471	
853,486,689	44,045,162,126	9,341,047,458		61,088,370,175



## SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs . . . . .	41,195,239	9,415,981	6,653,390	40,764,694	3,013,097
Office of the Assembly . . . . .	53,379,043	13,403,550	5,760,564	16,667,496	9,541,107
Attorney General . . . . .	345,388,821	76,196,717	22,769,625	170,472,714	18,012,123
Cabinet Office . . . . .	9,285,238	1,780,023	396,040	3,237,034	718,051
Office of the Chief Election Officer . . . . .	1,012,815	175,837	27,730	183,278	43,672
Citizenship, Culture and Recreation . . . . .	35,981,487	7,947,741	3,555,150	26,313,092	4,704,308
Community and Social Services . . . . .	315,650,093	88,294,906	22,157,210	201,657,064	34,144,988
Consumer and Commercial Relations . . . . .	70,796,371	16,902,485	6,767,027	41,255,957	4,775,142
Economic Development, Trade and Tourism . . . . .	29,311,036	6,272,344	4,370,698	41,194,796	3,489,351
Education and Training . . . . .	97,710,576	21,634,068	13,036,306	75,259,595	10,847,081
Energy, Science and Technology . . . . .	12,504,418	2,343,968	1,122,928	15,401,894	853,156
Environment . . . . .	79,163,958	18,146,242	6,230,759	68,987,929	8,367,506
Finance . . . . .	164,372,976	39,006,793	13,654,697	91,048,980	20,033,339
Office of Francophone Affairs . . . . .	922,343	227,933	86,029	473,989	38,265
Health . . . . .	454,430,049	107,001,991	36,749,734	215,957,876	93,148,879
Intergovernmental Affairs . . . . .	2,105,259	463,094	275,632	1,016,041	163,267
Labour . . . . .	69,009,500	15,375,332	7,560,775	24,791,874	3,998,015
Office of the Lieutenant Governor . . . . .	422,226	75,587	11,650	41,745	19,100
Management Board Secretariat . . . . .	110,774,646	251,342,577	64,851,242	244,857,940	17,464,297
Municipal Affairs and Housing . . . . .	61,093,357	13,947,797	6,629,782	57,407,958	2,424,616
Ontario Native Affairs Secretariat . . . . .	3,033,558	562,293	387,171	2,339,611	119,480
Natural Resources . . . . .	204,727,252	43,007,344	26,213,715	163,157,086	46,766,482
Northern Development and Mines . . . . .	22,151,190	4,688,875	4,888,352	24,712,878	3,695,311
Ombudsman Ontario . . . . .	4,626,735	1,002,006	452,245	1,404,615	295,974
Office of the Premier . . . . .	2,291,380	334,588	210,832	324,465	39,803
Office of the Provincial Auditor . . . . .	4,519,478	880,213	183,104	1,503,037	221,565
Solicitor General and Correctional Services . . . . .	803,789,260	175,146,195	57,477,986	215,698,242	100,090,348
Transportation . . . . .	160,093,494	44,950,840	15,435,019	210,448,686	59,864,335
Office Responsible for Women's Issues . . . . .	3,324,804	378,229	282,875	2,492,389	112,602
Total Ministries . . . . .	3,163,066,602	960,905,549	328,198,267	1,959,072,955	447,005,260
Less Recoveries . . . . .	164,547,313	31,714,398	66,890,873	129,026,721	36,717,996
TOTAL . . . . .	2,998,519,289	929,191,151	261,307,394	1,830,046,234	410,287,264

The distribution of the recovery amount of \$505,830,984 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING\*

March 31, 2000

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	230,123,546	57,653	(474,834)	330,748,766
	166,000		(125,319)	98,792,441
	250,363,118	6,912,678	(38,329,733)	851,786,063
	400,000			15,816,386
		42,464,594	(78,155)	43,829,771
	325,193,577	2,000,000	(2,544,000)	403,151,355
	6,979,712,755			7,641,617,016
			(2,098,743)	138,398,239
	71,758,589	4,187,525	(784,348)	159,799,991
	12,138,457,554		(1,336,332)	12,355,608,848
	94,510,159		(241,800)	126,494,723
	307,619		(1,532,250)	179,671,763
	854,317,732	9,265,372,706	(3,355,128)	10,444,452,095
	1,386,932			3,135,491
	19,844,074,538		(4,368,536)	20,746,994,531
	114,602			4,137,895
	1,711,298	7,236	(16,050,105)	106,403,925
		105,800		676,108
	39,542,094	9,295,443	(190,733,643)	547,394,596
	1,300,663,509		(95,818,306)	1,346,348,713
	6,481,647			12,923,760
	20,861,025		(119,081,464)	385,651,440
	15,196,847		(9,391,161)	65,942,292
				7,781,575
				3,201,068
	50,000			7,357,397
	81,556,403	11,419,992	(9,244,086)	1,435,934,340
	63,045,301		(10,243,041)	543,594,634
	14,722,436			21,313,335
	42,334,717,281	9,341,823,627	(505,830,984)	58,028,958,557
	76,157,514	776,169	505,830,984	
	42,258,559,767	9,341,047,458		58,028,958,557

## SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Attorney General .....					
Citizenship, Culture and Recreation .....					
Community and Social Services .....					
Education and Training .....					
Energy, Science and Technology .....					
Environment .....				1,620,500	
Health .....					
Management Board Secretariat .....				11,794,300	
Municipal Affairs and Housing .....					
Ontario Native Affairs Secretariat .....					
Natural Resources .....			792,697	26,709,412	99,920,451
Northern Development and Mines .....				9,701,598	
Solicitor General and Correctional Services .....				2,811,029	
Transportation .....	81,037,205	23,737,248	6,853,849	178,097,251	27,337,178
Total Ministries .....	81,037,205	23,737,248	7,646,546	230,734,090	127,257,629
Less Recoveries .....	2,471,262	806,548	723,997	38,652,447	8,435,894
TOTAL .....	78,565,943	22,930,700	6,922,549	192,081,643	118,821,735

The distribution of the recovery amount of \$223,487,487 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL\*

March 31, 2000

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
49,129,403				49,129,403
	12,634,150			12,634,150
	20,045,849			20,045,849
3,532,891	1,077,443,512			1,080,976,403
	18,663,744			18,663,744
2,017,194	193,813,962			197,451,656
2,917,289	322,839,411			325,756,700
1,699,000				13,493,300
	31,579,926			31,579,926
	5,774,351			5,774,351
2,037,052	200,000		(3,040,960)	126,618,652
198,133,312	41,004,495		(2,800,000)	246,039,405
121,350,589				124,161,618
642,108,075	65,562,182		(217,646,527)	807,086,461
1,022,924,805	1,789,561,582		(223,487,487)	3,059,411,618
169,438,116	2,959,223		223,487,487	
853,486,689	1,786,602,359			3,059,411,618

## Capital Account

Opening Balance: April 1, 1999      26,361,726.489

Closing Balance: March 31, 2000      29,421,138.107

The following 1999-2000 schedules are contained in Volume 2, Public Accounts of Ontario, Section 4:

Schedule 1 Reconciliation of CRF to the Financial Statements Revenue

Schedule 2 Reconciliation of CRF to the Financial Statements Revenue by Ministry

Schedule 3 Reconciliation of CRF to the Financial Statements Expenses

Schedule 4 Reconciliation of CRF to the Financial Statements Expenses by Ministry

Ontario Opportunities Fund

## **section 2**

# **schedules of financial transactions**





## REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

This schedule summarizes, by the responsible ministries, the repayments of loans and investments during the year. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2000 \$	1999 \$
<b>LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS</b>		
Ministry of Education and Training		
Municipalities re School Boards .....	1,907,796,559	1,384,904,455
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation .....	1,410,635,121	18,900,000
Metropolitan Toronto Convention Centre .....	2,498,957	6,000,000
Ontario Northland Transportation Commission .....	827,101	277,380
Municipal purposes .....	316,450	315,537
City of Toronto .....		100,000,000
Centennial Centre of Science and Technology .....		1,000,000
Ontario Development Corporation .....	12,922,649	14,082,260
Ontario Development Corporation - Agency loan repayment .....	11,604,233	47,177,724
The Ontario Junior Farmer Loan Establishment Corporation .....	96,121	380,775
Ontario Clean Water Agency .....		55,720,117
Ministry of Economic Development, Trade and Tourism		
Tourism Development Loan .....		1,000,000
	<u>3,346,697,191</u>	<u>1,629,758,248</u>
<b>LOANS TO LOCAL GOVERNMENTS</b>		
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures .....	10,115,261	10,486,877
Ministry of Finance		
Educational purposes .....	1,939,600	3,643,304
Ministry of Municipal Affairs and Housing		
The <i>Shoreline Property Assistance Act</i> .....	252,575	329,777
Ontario Housing Action Program Loan Repayment .....	159,068	171,135
Commercial Area Improvement Program .....	143,893	587,304
	<u>12,610,397</u>	<u>15,218,397</u>

## REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

	2000 \$	1999 \$
OTHER LOANS		
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario - Courtauld Exhibit . . . . .	2,900,000	
Ministry of Finance		
The <i>Sault Ste Marie Bridge Act</i> - Bond . . . . .	2,755,699	863,577
Ontario Mortgage Corporation, Mortgages re OLC . . . . .	531,214	231,699
Management Board Secretariat		
Ontario Land Corporation net assets . . . . .	109,453	159,463
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance . . . . .	106,357	114,196
Ministry of Education and Training		
Loans for Tools . . . . .	26,600	900
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage loans Northern Ontario . . . . .	11,252	17,115
	<u>6,440,575</u>	<u>1,386,950</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS . . . . .	<u>3,365,748,163</u>	<u>1,646,363,595</u>

## ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

This schedule summarizes, by the responsible ministries, the lending and investment transactions during the year. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2000 \$	1999 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Power Generation Inc. ....	5,126,000,000	
Hydro One Inc. ....	3,759,000,000	
Ontario Electricity Financial Corporation - Short Term Lending ....	47,000,000	
Ontario Financing Authority Loans to:		
Ontario Northland Transportation Commission ....	17,814,500	17,845,000
Corporation of the City of Windsor ....	2,472,563	7,592,388
City of Toronto ....		100,000,000
Ontario Transportation Capital Corporation ....		22,590,000
Metropolitan Toronto Convention Centre ....		2,857,731
Ministry of Education and Training		
Payments to School Boards ....	864,311,740	2,462,976,482
Ministry of Economic Development, Trade and Tourism		
Tourism Development ....		1,000,000
Ministry of Municipal Affairs and Housing		
North Pickering Development Corporation ....		632,541
	<u>9,816,598,803</u>	<u>2,615,494,142</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing		
City of Toronto ....	100,000,000	100,000,000
The <i>Shoreline Property Assistance Act</i> ....	193,100	533,500
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures ....	5,889,700	8,730,800
	<u>106,082,800</u>	<u>109,264,300</u>
OTHER LOANS		
Ministry of Finance		
Independent Electric Market Operator ....	125,000,000	
Ministry of Education and Training		
Sheridan College Animation ....	6,000,000	6,000,000
Loans for Tools ....	1,740,800	1,150,300
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Loans in Unorganized Territories ....		20,000
	<u>132,740,800</u>	<u>7,170,300</u>
TOTAL LOANS AND INVESTMENTS .....	<u>10,055,422,403</u>	<u>2,731,928,742</u>

## PROCEEDS OF DEBT

For the Year ended March 31, 2000

This schedule details the borrowing transactions during the year which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-14 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate	Due	Proceeds
	%		\$

## PAYABLE IN CANADA IN CANADIAN DOLLARS

## NON-PUBLIC ISSUES

## Canada Pension Plan Investment Fund:

CP654	5.630	Apr. 05, 2019 .....	50,000,000
CP655	5.500	Apr. 09, 2019 .....	35,000,000
CP656	5.540	Apr. 12, 2019 .....	2,850,000
CP657	5.670	May 03, 2019 .....	44,000,000
CP658	5.700	May 07, 2019 .....	44,000,000
CP659	5.720	May 10, 2019 .....	46,836,000
CP660	6.010	June 04, 2019 .....	44,000,000
CP661	5.990	June 07, 2019 .....	104,121,000
CP662	6.120	July 02, 2019 .....	30,000,000
CP663	6.080	July 09, 2019 .....	31,190,000
CP664	6.080	July 12, 2019 .....	30,000,000
CP665	6.290	Aug. 09, 2019 .....	41,503,000
CP666	6.310	Sep. 07, 2019 .....	31,125,000
CP667	6.480	Oct. 12, 2019 .....	76,321,000
CP668	6.500	Nov. 05, 2019 .....	45,000,000
CP669	6.530	Nov. 08, 2019 .....	31,183,000
CP670	6.570	Dec. 06, 2019 .....	36,174,000
CP671	6.410	Dec. 10, 2019 .....	20,000,000
CP672	6.910	Jan. 10, 2020 .....	14,790,000
CP673	6.400	Mar. 6, 2020 .....	80,000,000
CP674	6.400	Mar. 10, 2020 .....	31,796,000

TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING .....	<b>869,889,000</b>
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## PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		\$
PUBLIC ISSUES			
NB	5.210	July 13, 2003 .....	100,000,000
MG	4.875	June 02, 2004 .....	100,000,000
MM	5.400	June 30, 2004 .....	100,000,000
MQ	6.150	July 14, 2004 .....	60,000,000
MV	6.400	Dec. 02, 2004 .....	107,000,000
MZ	6.250	Mar. 08, 2005 .....	500,000,000
ML	5.850	May 13, 2005 .....	50,000,000
MN	4.820	June 03, 2008 .....	50,000,000
MS	4.868	Oct. 19, 2008 .....	50,000,000
LZ	5.700	Dec. 01, 2008 .....	500,000,000
MP	4.820	Dec. 19, 2008 .....	50,000,000
MR	5.750	July 27, 2009 .....	40,000,000
MU	6.200	Nov. 19, 2009 .....	500,000,000
MT	6.100	Sep. 22, 2011 .....	40,000,000
KJ	7.600	June 02, 2027 .....	117,200,000
LK	6.500	Mar. 08, 2029 .....	500,000,000
NF	6.200	June 02, 2013 .....	500,000,000
MK	5.650	July 13, 2039 .....	109,000,000
NE	5.700	Dec. 02, 2039 .....	100,000,000
OSB's	Various	June 21, 2002 to June 21, 2006 .....	2,049,813,000
Treasury Bills	Various	Apr. 01, 2000 to Mar. 31, 2001 .....	2,122,400,000
TOTAL PUBLIC CANADIAN DOLLAR BORROWING .....			<b>7,745,413,000</b>

## PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN045	6.500	Dec. 01, 2005 .....	250,000,000
			<b>250,000,000</b>



## PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Proceeds
	%		\$
GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS			
NC	5.248	January 24, 2005 .....	500,000,000
			<u>500,000,000</u>
TOTAL CANADIAN DOLLAR BORROWING .....			<u>9,365,302,000</u>
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. COMMERCIAL PAPER	VARIOUS	May 1, 2000 to Jun. 19, 2000 .....	88,000,000
			<u>88,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.41092 .....			<u>124,160,580</u>
TOTAL U.S. DOLLAR BORROWING .....			<u>124,160,580</u>
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN044	2.221	July 16, 2009 .....	5,000,000,000
EMTN046	2.000	November 19, 2009 .....	10,000,000,000
			<u>15,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01338 .....			<u>200,771,200</u>
GLOBAL MARKET PAYABLE IN JAPANESE YEN			
ND	1.875	January 25, 2010 .....	25,000,000,000
			<u>25,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01416 .....			<u>354,000,000</u>

## PROCEEDS OF DEBT — Concluded

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN JAPAN IN JAPANESE YEN			
YL014	2.000	November 12, 2009 .....	10,000,000,000
			10,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01416 .....			141,600,000
TOTAL JAPANESE YEN BORROWING .....			696,371,200
TOTAL FOREIGN CURRENCY BORROWING .....			820,531,780
GROSS PROCEEDS OF DEBT .....			10,185,833,780
ADD: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS .....			36,275,545
PROCEEDS OF PROVINCIAL PURPOSE DEBT .....			10,222,109,325
DEBT ISSUED FOR INVESTMENT PURPOSES:			
ONTARIO POWER GENERATION INC. ....			5,126,000,000
HYDRO ONE INC. ....			3,759,000,000
PROCEEDS OF DEBT ISSUED FOR INVESTMENT PURPOSES* .....			8,885,000,000

\* Debt issued for investment purposes is comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. (formerly Ontario Hydro Services Corporation). The debt matures in three equal installments on March 31, 2039, 2040 and 2041.

## RETIREMENT OF DEBT

For the year ended March 31, 2000

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
To Minister of Finance Canada			
Canada Pension Plan:			
CPP	9.98 to 12.74	April 1, 1999 to March 31, 2000 .....	987,943,000
To Colleges of Applied Arts & Technology:			
CAAT	8.19	December 31, 1999 .....	2,850,433
To Ontario Municipal Employees Retirement Fund:			
MER	8.19	December 31, 1999 .....	43,849,567
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 1, 1999 to March 31, 2000 .....	5,523,942
To Canada Mortgage and Housing Corporation (CMHC)			
Section 40 Debt:			
CMHC	7.099	April 1, 1999 to January 31, 2000 .....	2,880,190
To Public Service Pension Fund:			
PSPF	8.47 to 11.61	April 1, 1999 to March 31, 2000 .....	69,352,935
To Public Service Employees' Union Pension Fund:			
OPSEU	8.47 to 11.61	April 1, 1999 to March 31, 2000 .....	32,946,432
To Ryerson Polytechnical Institute Pension Fund:			
RYERS	11.53	March 31, 2000 .....	494,883
To Ontario Teachers' Pension Fund:			
TI	8.39 to 13.13	April 1, 1999 to March 31, 2000 .....	960,288,107
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS .....			<b>2,106,129,489</b>

## RETIREMENT OF DEBT — Continued

Series	Interest Rate	Maturing	Par value
	%		\$
PUBLICLY HELD DEBT			
LV	10.756	January 28, 2000 .....	100,000,000
KH	9.375	October 17, 2008 .....	65,000,000
JY	8.00	February 06, 2026 .....	37,500,000
KN	7.50	February 04, 2027 .....	43,934,000
KT	6.95	February 03, 2027 .....	10,680,000
KQ	7.375	February 04, 2027 .....	27,340,000
HZ	9.4688	January 10, 2035 .....	47,404,213
OSB's	Various	March 1, 2000 .....	951,772,300
"	"	June 21, 2000 .....	36,763,700
"	"	June 21, 2000 to June 21, 2004 .....	35,705,200
"	"	June 21, 2001 to June 21, 2005 .....	428,590,800
"	"	June 21, 2002 to June 21, 2006 .....	495,195,400
			<b>2,279,885,613</b>
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN020	6.250	July 22, 1999 .....	100,000,000
			<b>100,000,000</b>
TOTAL RETIREMENT OF DEBT - CANADIAN .....			<b>4,486,015,102</b>
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
HT	Floating	August 17, 1999 .....	2,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.3500 .....			<b>2,700,000,000</b>
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN027	6.000	November 18, 1999 .....	60,000,000
EMTN028	5.150	November 18, 1999 .....	89,007,600
EMTN032	5.600	January 27, 2000 .....	70,000,000
EMTN031	Floating	January 10, 2002 .....	50,000,000
			<b>269,007,600</b>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.29014 .....			<b>347,058,123</b>

## RETIREMENT OF DEBT — Continued

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
EMTN026	5.720	November 18, 1999 .....	79,293,060
EMTN030	6.000	December 17, 1999 .....	54,991,300
			<u>134,284,360</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.96942 .....			<u>130,178,296</u>
PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS			
KF	6.00	August 26, 1999 .....	296,271,500
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.07270 .....			<u>317,808,410</u>
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN003	Floating	May 27, 1999 .....	10,000,000,000
EMTN010	4.240	September 20, 1999 .....	10,000,000,000
EMTN011	4.430	September 21, 1999 .....	10,000,000,000
EMTN013	4.500	November 29, 1999 .....	2,000,000,000
EMTN014	Floating	January 25, 2000 .....	10,000,000,000
			<u>42,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01301 .....			<u>546,381,949</u>



## RETIREMENT OF DEBT — Concluded

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN DEUTSCHE MARKS			
JH	Floating	January 27, 2000 .....	500,000,000
HR	6.25	January 13, 2004 .....	60,850,000
			<u>560,850,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.91865 .....			<u>515,225,337</u>
PAYABLE IN EUROPE IN NETHERLANDS GUILDERS			
HX	7.75	September 27, 2004 .....	100,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.77542 .....			<u>77,542,000</u>
RETIREMENT OF PROVINCIAL PURPOSE DEBT .....			<u><u>9,120,209,217</u></u>

## DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 2000

This schedule summarizes the net transactions of deposits accounts during the year. The Minister of Finance holds these accounts as custodian and all monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-8 to 3-11 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	2000 \$	1999 \$
Province of Ontario Savings Office - Net CAD deposits .....	324,629,917	259,805,887
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund .....	24,661,592	22,115,197
Above maximum supplementary benefits - PSPP .....	1,775,100	11,340,204
Deputy Ministers' Supplementary Benefit Account - Deposits .....	1,657,409	1,565,336
Same sex spouse benefits - PSPP .....	12,054	(6,667)
Same sex spouse benefits - OPSEU .....	5,577	(39,814)
Above maximum supplementary benefits - OPSEU .....		226
	28,111,732	34,974,482
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Ontario Agricultural Museum Trust Fund .....	4,734	4,773
R. B. Palmer Trust Fund .....	(5,394)	(5,516)
Market Revenue Insurance Plan .....	(111,164,803)	23,500,111
	(111,165,463)	23,499,368
Ministry of the Attorney General		
Victim Justice Fund .....	6,799,585	8,674,894
Proceeds of crime .....	174,697	190,981
	6,974,282	8,865,875
Ministry of Citizenship, Culture and Recreation		
The Bill and Melinda Gates Foundation .....	5,109,742	
Ministry of Community and Social Services		
Bequests and scholarships .....	(9,391)	(11,033)
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund .....	363,758	335,726
Restitution payments .....	71,809	(4,000)
Consumer Security deposits - Athletics Commission .....	11,700	11,023
Security Bonds - <i>Real Estate and Business Brokers Act</i> .....	(3,836)	(14,577)
Security Bonds - the <i>Collection Agencies Act</i> .....	(24,494)	(20,580)
Unclaimed monies .....	(51,375)	56,804
Gaming and Liquor Deposits .....	(456,993)	1,835,937
Security Bonds - the <i>Bailiffs Act</i> .....		(459)
Security Bonds - the <i>Consumer Protection Act</i> .....		(34,076)
	(89,431)	2,165,798

## DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —

Continued

	2000 \$	1999 \$
Ministry of Education and Training		
Grassroots Program Delivery in Ontario .....	161,250	
Central Eastern European Technology Initiative Trust Account .....	(5,050)	(124,332)
John Charles Polanyi Prizes Fund .....	(28,090)	(26,818)
The <i>Private Vocational Schools Act</i> .....	(28,953)	(238,299)
Bequests and scholarships .....	(47,708)	(6,890)
Canada International Development Agency - LATVIA - TTC Project .....	(59,316)	
Canada International Development Agency South Africa Project .....	(226,632)	112,077
Goods and Service Tax - Collected/Remitted .....		157
Devry Canada Incorporation in Trust .....		(1,439,554)
	(234,499)	(1,723,659)
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted .....	(9)	37
Ministry of Environment		
Financial Assurance Trust Fund .....	159,138	815,153
Waste Disposal Sites Trust Fund .....	64,480	198,206
Deep Well Disposal Security Fund .....	19,657	44,940
Goods and Services Tax - Collected/Remitted .....	19	(160)
	243,294	1,058,139
Ministry of Finance		
Security Deposits - Retail Sales Tax - Oshawa .....	558,771	10,062
Payroll deductions .....	281,564	(2,209,909)
Unclaimed monies - Toronto .....	(326)	175
Reserve for outstanding cheques .....	(1,791,613)	(1,655,423)
Motor Vehicle Accident Claims Fund - Toronto .....	(2,562,269)	(3,209,464)
Milk and Cream Producers Fund .....	(3,981,237)	176,955
Ontario Savings Bonds payroll installments - OPS .....		83,451
Ontario Savings Bonds payroll installations - LCBO .....		2,175
Sundry .....	14,218,777	139,500,932
	6,723,667	132,698,954
Ministry of Health		
Reserve for outstanding cheques .....	598,031	(597,375)
Terry Fox Research Fund .....	69,836	23,986
	667,867	(573,389)
Ministry of Labour		
Employment Standards - Unclaimed wages .....	(87,292)	(388,073)
Management Board Secretariat		
Goods and Services Tax - Collected/Remitted .....	(3,666)	4,800
Property Deposits Trust Fund .....	(86,450)	(253,950)
Environment Properties .....		136,165
	(90,116)	(112,985)
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account .....	85,878	90,532
Goods and Services Tax - Collected/Remitted .....	46	1
	85,924	90,533
Ontario Native Affairs Secretariat		
Goods and Services Tax - Collected/Remitted .....		(55)

**DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES --- NET ---**  
**Concluded**

	2000 \$	1999 \$
Ministry of Natural Resources		
Ontario Parks - The <i>Provincial Parks Act</i> .....	3,492,132	(149,202)
Forestry Futures Trust .....	438,440	24,412
The Natural Heritage Information Centre .....	15,450	136,802
The <i>Aggregate Resources Act</i> - Annual Licence/Permits - Upper Municipalities .....	(448)	(36,437)
The <i>Aggregate Resources Act</i> - Annual Licence/Permits - Local Municipalities .....	(4,727)	(281,723)
The <i>Pits and Quarries and Aggregate Resources Act</i> .....	(21,381)	(257,935)
Collateral deposits - Other .....	(61,263)	19,112
Collateral deposits - Timber .....	(64,900)	(37,502)
Fish and wildlife program .....	(3,295,532)	7,494,009
Forest Renewal Trust .....	(11,133,415)	(21,440,854)
Abandoned Pits and Quarries Rehabilitation Fund .....		(6,975)
	<u>(10,635,644)</u>	<u>(14,536,293)</u>
Ministry of Northern Development and Mines		
Mine Reclamation Fund .....	2,216,467	683,748
Mine Site Long Term Care Fund .....	25,000	
	<u>2,241,467</u>	<u>683,748</u>
Ministry of the Solicitor General and Correctional Services		
Public Safety Officer Survivor Scholarship Fund .....	236,542	171,452
Unclaimed Funds .....	26,322	31,420
Craig Campbell Memorial Fund .....	(140)	37
Centre of Forensic Science - Student bursaries .....	(1,000)	2,750
Ontario Police College Library Trust Fund .....	(6,120)	123
Proceeds of crime .....	(328,853)	(3,804)
Bequest and Scholarships .....		(1,000)
	<u>(73,249)</u>	<u>200,978</u>
Ministry of Transportation		
Goods and Services Tax - Collected/Remitted .....	(36,218)	
Total Other Liabilities .....	<u>(100,375,069)</u>	<u>151,917,943</u>
Province of Ontario Savings Office, Pensions and Other Liabilities .....	<u>252,366,580</u>	<u>446,698,312</u>

**SCHEDULE OF ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS**  
(formerly Ontario Hydro)

**For the year ended March 31, 2000**

This schedule reports all transactions related to borrowing (retirements) by the Province on behalf of OEFC.

	2000 \$	1999 \$
Retirement of loans from publicly issued securities .....	-	(137,714,769)
Proceeds of loans from publicly issued securities .....	5,352,751,250	1,500,000,000
Net increase (decrease) in debentures and notes for OEFC purpose .....	<u>5,352,751,250</u>	<u>1,362,285,231</u>
Interest on securities from:		
Publicly issued		
securities .....	112,100,856	8,216,964
Canada Pension Plan .....	315,058,092	315,058,092
	<u>427,158,948</u>	<u>323,275,056</u>
Recoveries from OEFC		
Retirement of loans from publicly issued securities .....	-	137,714,769
Proceeds of loans from publicly issued securities .....	(5,352,751,250)	(1,500,000,000)
Net advances .....	<u>(5,352,751,250)</u>	<u>(1,362,285,231)</u>
Interest on advances from:		
Publicly issued securities .....	(112,100,856)	(8,216,964)
Canada Pension Plan .....	(315,058,092)	(315,058,092)
	<u>(427,158,948)</u>	<u>(323,275,056)</u>





## **section 3**

### **schedules of assets and liabilities balances**



## LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2000

	2000 \$	1999 \$
Ontario Electricity Financial Corporation *	9,647,497,250	4,247,746,000
Ontario Power Generation Inc.*	5,126,000,000	
Hydro One Inc. *	3,759,000,000	
Ontario Financing Authority *	196,954,061	1,590,944,626
Bombardier Incorporated - Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Municipalities re School Boards	34,587,208	1,078,072,027
Ontario Development Corporation *	33,672,443	58,199,325
Palladium Finance Corporation III	25,300,000	25,300,000
North Pickering Development Corporation	5,701,386	5,701,386
The Ontario Junior Farmer Establishment Loan Corporation		96,121
	<u>18,912,920,283</u>	<u>7,090,267,420</u>

\* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity Market Operator and the Electrical Safety Authority.

The Ontario Electricity Financial Corporation (OEFEC) was established as the legal continuation of the former Ontario Hydro. The OEFEC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFEC has borrowed \$2,747,746 from the Canada Pension Plan and has issued public market debentures of \$6,852,751,250 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFEC in exchange for bonds with like terms and conditions. In addition, the Province has advanced to OEFEC an overnight loan of \$47,000,000.

The Ontario Power Generation Inc.(OPG) and Hydro One Inc. entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA operates the Province of Ontario Savings Office which offers deposit - taking services to the public. Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

To record the transfer of a \$49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$5,302,213 in fiscal year 1999-2000 (1998-99 \$8,812,200). After subsidies, the Commission recorded a net profit of \$1,980,000 in calendar year 1999 (1998 net loss \$20,340,000).

**LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded**

The tax remittance payments to the school boards were made by the Province on behalf of Municipalities for the implementation of 1998 and 1999 tax capping provisions for multi-residential and business properties. The Municipalities are to repay these loans thirty days after the tax notices have been sent out.

The Ontario Development Corporation provided loans and arranged for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province provides ongoing funding to defray the Corporation's administrative expenses and cost of honouring guarantees, amounting to \$5,856,553 in 2000 (1999 \$10,547,113). Write off of advances to the Corporation amounted to \$1.6 million in 2000 (1999 \$0.3 million).

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The Province has advanced to the North Pickering Development Corporation \$5,701,386 to cover operating expenditures.

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits.



## LOANS TO LOCAL GOVERNMENTS

As at March 31, 2000

	2000	1999
	\$	\$
City of Toronto .....	200,000,000	100,000,000
Tile drainage debentures .....	47,088,556	51,314,116
The <i>Shoreline Property Assistance Act</i> .....	892,293	951,768
Commercial Area Improvement Loans .....	74,575	218,468
Ontario Housing Action Program .....	23,333	182,401
Educational purposes .....		1,939,600
	<u>248,078,757</u>	<u>154,606,353</u>

To-date, the Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next five years.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

Loans for educational purposes are made up of debentures relating to school boards. All remaining debentures matured in fiscal 1999-2000.

## OTHER LOANS

As at March 31, 2000

	2000 \$	1999 \$
Independent Electric Market Operator .....	125,000,000	
Sheridan College .....	12,000,000	6,000,000
Ontario Land Corporation .....	7,124,812	7,234,264
Loans for tools .....	2,863,600	1,149,400
<i>The Sault Ste. Marie Bridge Act</i>		
International Bridge Authority of Michigan - Bonds .....	1,168,832	3,924,531
St. Mary's River Bridge Company - Shares .....	1,370	1,370
Municipal and school tax credit assistance .....	752,130	858,487
Ontario Mortgage Corporation, CMHC .....	697,269	1,228,483
Tile drainage loans Northern Ontario .....	109,681	120,932
Art Gallery of Ontario ( Courtauld Exhibit) .....	100,000	3,000,000
Science North - Imax Theatre .....	75,837	75,837
Union dues receivable (OPSEU) .....	66,386	66,386
	<u>149,959,917</u>	<u>23,659,690</u>

On April 1, 1999, Independent Electricity Market Operator (IMO), was also established as one of the five corporations from the former Ontario Hydro under the *Energy Competition Act*, 1998 to ensure fairness, reliability and safety in the new electricity market.

The Loan to Sheridan College is for the construction of a state-of-the art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET) which is scheduled to open in September 2000. This facility will be geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for the Ontario's Economic development of the film, digital, multi-media and related sectors. The repayment of the loan is scheduled to begin in January 2001.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of USD 7,850,000, were acquired in 1960 at a cost of \$7,615,072. In 1996, bonds were redeemed in the amount of USD 1,945,000, in 1997 in the amount of USD 2,525,000, in 1998 in the amount of USD 575,000, and in 1999 in the amount of USD 2,000,850, reducing the net par value outstanding at March 31, 2000 to USD 804,150. These bonds, due September 1, 2000, bear interest at the rate of 6.0% per annum. Under the terms of the agreement, interest is accrued semi-annually, at the end of February and August, and payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 2000 is nil (March 31, 1999-nil). The bonds are valued at the year end rate of exchange.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

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**OTHER LOANS — Concluded**

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry of Citizenship, Culture and Recreation invested \$3 million in the presentation of the Courtauld Exhibit at the Art Gallery of Ontario (AGO). The \$3 million loan has been settled through a \$1 million payment from the AGO and a \$2 million reduction in other Ministry expenditures. The AGO paid \$900,000 in 1999 and will pay \$50,000 in both 2000 and 2001.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues.

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the \$20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievors.

## DEPOSITS AND OTHER LIABILITIES

As at March 31, 2000

	2000 \$	1999 \$
Deposits with the Province of Ontario Savings Office .....	2,840,006,445	2,515,376,528
Other Liabilities:		
Market Revenue Program .....	237,337,512	348,502,315
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund .....	255,900,997	231,239,405
Deputy Ministers' Supplementary Benefit Account .....	35,068,309	33,410,900
Supplementary Benefits .....	16,614,199	14,839,099
Same Sex Spouse Benefits .....	17,631	
Victim Justice Fund .....	47,558,636	40,759,051
Payroll deductions .....	44,119,594	43,838,031
Palladium Finance Corporation III .....	25,300,000	25,300,000
Outstanding cheques .....	19,283,525	20,477,108
Forest Renewal Trust .....	15,786,754	26,920,169
Personal Property Security Assurance Fund .....	15,144,071	14,780,312
Ontario Housing Corporation Short Term Special Account .....	6,845,822	6,759,944
Motor Vehicle Accident Claims Fund .....	6,098,586	8,660,855
Financial Assurance Trust - <i>Environmental Protection Act</i> .....	5,396,304	5,237,166
Public Safety Officer's Survivor Scholarship Fund .....	5,367,816	5,131,274
Fish and Wildlife .....	5,328,261	8,623,793
The Bill and Melinda Gates Foundation .....	5,109,742	
Mine Reclamation Fund .....	4,289,919	2,073,452
Gaming and Liquor Deposits .....	4,085,587	4,542,580
<i>Provincial Parks Act</i> .....	3,965,158	473,026
Unclaimed monies - various statutes .....	3,068,964	3,094,343
Proceeds of Crime .....	2,581,796	2,735,952
Terry Fox Research Fund .....	1,889,909	1,820,072
Contract security deposits - various ministries .....	1,806,639	1,362,331
Waste Disposal Sites Trust Fund .....	1,705,158	1,640,678
Deep Well Disposal Security Fund .....	1,253,499	1,233,842
John C. Polanyi Scholarship Fund .....	1,080,223	1,108,314
The Fund for Milk and Cream Producers .....		3,981,237
Sundry .....	492,730,111	478,452,810
	<u>1,264,734,722</u>	<u>1,336,998,059</u>

The Province of Ontario Savings Office (POSO) operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.



**DEPOSITS AND OTHER LIABILITIES — Continued**

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Victim Assurance Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 2000.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in Volume 2.

Individuals and Corporations are required to place financial assurance with Ministry of Environment and Energy to finance environmental cleanups and site rehabilitation relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contribution are refundable and earn interest while on deposit with the Minister of Finance.

In the May 1997 Budget, the government made a commitment to create a \$5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.



## DEPOSITS AND OTHER LIABILITIES — Continued

The Bill and Melinda Gates Foundation was established in 2000 by a donation from the Bill and Melinda Gates Foundation to give grants to public libraries to acquire computers, Internet access, and technical training. Grants from the account are administered by the Ministry of Citizenship, Culture and Recreation.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

Effective April 1, 1998, the operations of the former Gaming Control Commission (GCC) and the former Liquor Licence Board of Ontario (LLBO) were merged and transferred to the new Alcohol and Gaming Commission of Ontario (AGCO). The GCC's general Fund, which was discontinued as of March 31, 1998, had also been used to hold due diligence deposits and investigation deposits as required under Section 9 of the *Gaming Control Act*, 1992. As there was an ongoing need by the new AGCO for an account in which to hold these deposits, the GCC's General Fund was renamed the "Deposits - *Gaming Control Act*". This account was then renamed again as "Gaming and Liquor Deposits" to reflect the inclusion of deposits received by the AGCO in order to defray the costs advertising required under the *Liquor Licence Act* in respect of application for Liquor Sales Licences. As of March 31, 2000, gaming deposits amounted to \$3,572,194.80 and liquor deposits amounted to \$513,391.91 for an account total of \$4,085,586.71.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

The Ministry of the Solicitor General and Correctional Services and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval which are issued by the Ministry of Environment under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

Operators of waste wells are required to pay a fee to the Ministry of Environment, based on waste disposed in approved disposal wells under the *Environment Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

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**DEPOSITS AND OTHER LIABILITIES — Concluded**

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of \$1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Ontario Farm Products Marketing Commission administers the Fund. Interest is credited to the Fund on a quarterly basis. On June 16, 1999, O.Reg. 359/99 was filed dissolving the Fund for Milk and Cream Producers and transferring \$8,156.00 to the Ontario Goat Milk Producers' Association and the balance of money in the fund to Dairy Farmers of Ontario.

Sundry includes the interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period. The remaining deposits represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

## SUMMARY OF DEBT INCURRED

As at March 31, 2000

	2000 \$	1999 \$
Debt Incurred for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund .....	12,252,333,495	13,212,621,602
Canada Pension Plan Investment Fund .....	8,967,004,000	9,085,058,000
Public Service Pension Fund .....	3,534,956,105	3,604,309,040
Public Service Employees' Union Pension Fund .....	1,679,297,208	1,712,243,640
Ontario Housing Corporation .....	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund .....	621,624,772	665,474,339
Canada Mortgage and Housing Corporation (CMHC) .....	221,605,305	227,129,246
Colleges of Applied Arts and Technology Pension Plan .....	86,025,228	88,875,661
CMHC Section 40 Debt .....	6,399,310	9,279,500
Ryerson Retirement Pension Plan .....	7,637,730	8,132,613
	<u>28,534,095,450</u>	<u>29,770,335,938</u>
PUBLIC INVESTORS .....	67,551,358,260	67,561,563,845
TREASURY BILLS .....	3,281,186,000	1,158,786,000
U.S. COMMERCIAL PAPER .....	395,636,205	271,475,625
ONTARIO SAVINGS BONDS .....	5,029,351,400	4,927,565,800
<b>TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES</b>	<b><u>104,791,627,315</u></b>	<b><u>103,689,727,208</u></b>
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc. ....	5,126,000,000	
Hydro One Inc. ....	3,759,000,000	
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES</b> ....	<b><u>8,885,000,000</u></b>	
Debt Incurred for Ontario Electricity Financial Corporation (OEFC) formerly Ontario Hydro:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund .....	2,747,746,000	2,747,746,000
	<u>2,747,746,000</u>	<u>2,747,746,000</u>
PUBLIC INVESTORS .....	3,454,100,000	1,500,000,000
TREASURY BILLS .....	2,661,000,000	
U.S. COMMERCIAL PAPER .....	737,651,250	
<b>TOTAL DEBT INCURRED FOR OEFC</b> .....	<b><u>9,600,497,250</u></b>	<b><u>4,247,746,000</u></b>

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SUMMARY OF DEBT INCURRED — Continued

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The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to 364 days, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and maturing March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on September 1, 1999 until March 1, 2000 was 5.0%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds were issued in June of 1996 and maturing June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds mature on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fourth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1998. The Variable Rate bonds mature on June 21, 2005, the Step-Up bonds mature on June 21, 2003, and the Fixed Rate bonds mature on June 21, 2001. The interest rate on the Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 5% in year two, 5.50% in year three, 5.75% in year four, and 6% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fifth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1999. The Variable Rate bonds mature on June 21, 2006 and the Step-Up bonds mature on June 21, 2004. The Fixed Rate bonds mature on June 21, 2002. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one,



**SUMMARY OF DEBT INCURRED — Concluded**

5% in year two, 5.5% in year three, 6% in year four, and 6.25% in the final year. The interest rate on Fixed Rate bonds is 5.5% for each year until maturity. All OSB issues except Fixed Rate bonds are redeemable twice a year at the holder's option. Fixed Rate bonds are redeemable only at maturity.

On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province on Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc.

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), formerly Ontario Hydro, has borrowed \$2,747,746,000 from the Canada Pension Plan and has issued public market debentures of \$6,852,751,250 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a \$500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date. In addition, the Province has advanced to OEFC an overnight loan of \$47,000,000.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, French Francs, Deutsche Marks, Australian Dollars, New Zealand Dollars, Norwegian Kroner, Netherlands Guilders, Euro and Greek Drachma.

## OUTSTANDING DEBT INCURRED

At as March 31, 2000

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>Debt Incurred for Provincial Purposes</b>						
<b>(A) PAYABLE IN CANADA IN CANADIAN DOLLARS</b>						
<b>NON-PUBLIC DEBT</b>						
<b>To Minister of Finance of Canada</b>						
<b>Canada Pension Plan Investment Fund:</b>						
Year ending March 31						
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	700,137,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	45,270,000	
2020	2000	CPP	5.5 to 6.91	869,889,000	869,889,000	
					<u>8,967,004,000</u>	(5)

**To Ontario Teacher's Pension Fund:**

Year ending March 31

2001	1981-1991	TI	11.05 to 11.10	717,238,319	717,238,319
2002	1977-1991	TI	9.54 to 10.11	492,524,321	492,524,321
2003	1978-1991	TI	9.82 to 10.53	655,570,855	655,570,855
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000
2005	1984-1991	TI	12.60 to 13.27	821,000,000	821,000,000
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	625,000,000	
					<u>12,252,333,495</u>	(1)
<b>To Ontario Municipal Employees Retirement Fund:</b>						
Year ending March 31						
2001	1996	MER	9.10	52,494,948	52,494,948	
2002	1996	MER	7.85	67,500,000	67,500,000	
2003	1996	MER	8.02 to 10.28	235,259,824	235,259,824	
2004	1996	MER	9.45	163,695,000	163,695,000	
2007	1996	MER	9.77	102,675,000	102,675,000	
					<u>621,624,772</u>	(1)(38)
<b>To College of Applied Arts &amp; Technology Pension Plan</b>						
Year ending March 31						
2001	1996	CAAT	9.10	5,105,052	5,105,052	
2002	1996	CAAT	7.85	7,500,000	7,500,000	
2003	1996	CAAT	8.02 to 10.28	30,540,176	30,540,176	
2004	1996	CAAT	9.45	24,255,000	24,255,000	
2007	1996	CAAT	9.77	18,625,000	18,625,000	
					<u>86,025,228</u>	(1)(38)
<b>To Ryerson Retirement Pension Plan</b>						
Year ending March 31						
2001	1995	RRPF	13.40	586,257	586,257	
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	1,618,485	
					<u>7,637,730</u>	(1)

## To Canada Mortgage and Housing Corporation:

Year ending March 31

2000-2003	1971 to 1978	CMHC	5.375	688,415	128,633	
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	337,633	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	910,719	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,005,637	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	3,111,119	
2000-2010	1970 to 1975	CMHC	5.375 to 6.875	4,312,601	2,088,375	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,520,638	
2000-2012	1972	CMHC	6.875 to 8.25	7,281,174	4,493,427	
2000-2013	1973	CMHC	7.25 to 8.25	1,252,053	825,499	
2000-2014	1974	CMHC	6.125 to 8.25	19,734,125	13,252,363	
2000-2015	1975	CMHC	7.50 to 10.375	11,488,523	8,152,187	
2000-2016	1976	CMHC	5.375 to 10.75	22,775,312	17,142,256	
2000-2017	1977	CMHC	7.625 to 10.75	15,797,368	12,577,291	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	31,917,258	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	36,060,576	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	57,495,055	
2000-2021	1981	CMHC	9.50 to 15.75	30,946,135	27,507,047	
2000-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,079,592	
					<u>221,605,305</u>	(7)

## To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:

2002	1982	CMHC	7.099	36,967,243	6,399,310	
					<u>6,399,310</u>	(7)
Total to Canada Mortgage and Housing Corporation .....					<u>228,004,615</u>	(2)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>To Public Service Pension Fund:</b>						
Year ending March 31						
2001	1997	OPB	10.04 to 11.61	75,635,207	37,817,604	
2002	1997	OPB	10.10 to 13.48	101,778,265	101,778,265	
2003	1997	OPB	9.81 to 17.11	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.81	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.89	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.48	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.47	188,766,466	188,766,466	
2008	1997	OPB	15.38 to 15.51	218,362,903	218,362,903	
2009	1997	OPB	12.79 to 12.89	264,512,886	264,512,886	
2010	1997	OPB	12.88 to 13.02	273,669,452	273,669,452	
2011	1997	OPB	13.33 to 13.48	282,994,558	282,994,558	
2012	1997	OPB	11.55 to 11.67	336,229,108	336,229,108	
2013	1997	OPB	10.38 to 10.40	374,479,804	374,479,804	
2014	1997	OPB	11.10 to 11.19	409,677,031	409,677,031	
2015	1997	OPB	11.19 to 11.31	450,938,707	450,938,707	
					<u>3,534,956,105</u>	(1)(23)(65)
<b>To Public Service Employees' Union Pension Fund:</b>						
Year ending March 31						
2001	1997	OPPT	10.04 to 11.61	35,930,854	17,965,427	
2002	1997	OPPT	10.10 to 13.48	48,350,235	48,350,235	
2003	1997	OPPT	9.81 to 17.11	61,070,644	61,070,644	
2004	1997	OPPT	9.50 to 14.81	63,909,254	63,909,254	
2005	1997	OPPT	9.82 to 12.89	76,213,714	76,213,714	
2006	1997	OPPT	11.05 to 13.48	81,810,350	81,810,350	
2007	1997	OPPT	11.16 to 13.47	89,674,381	89,674,381	
2008	1997	OPPT	15.38 to 15.51	103,734,305	103,734,305	
2009	1997	OPPT	12.79 to 12.89	125,658,067	125,658,067	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2010	1997	OPPT	12.88 to 13.02	130,007,936	130,007,936	
2011	1997	OPPT	13.33 to 13.48	134,437,870	134,437,870	
2012	1997	OPPT	11.55 to 11.67	159,727,189	159,727,189	
2013	1997	OPPT	10.38 to 10.40	177,898,359	177,898,359	
2014	1997	OPPT	11.10 to 11.19	194,618,964	194,618,964	
2015	1997	OPPT	11.19 to 11.31	214,220,513	214,220,513	
					<u>1,679,297,208</u>	(1)(23)(65)
<b>To Ontario Housing Corporation</b>						
Year ending March 31						
2010	1994	OHC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHC	9.655	33,382,267	33,382,267	
2013	1995	OHC	9.655	6,561,000	6,561,000	
					<u>1,157,212,297</u>	(1)(99)
<b>TOTAL NON-PUBLIC DEBT INCURRED</b>						
<b>FOR PROVINCIAL PURPOSES .....</b>					<u><u>28,534,095,450</u></u>	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
Dec. 12, 2001	Aug. 12, 1991	GS	10.50	600,000,000	600,000,000	(1)
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	750,000,000	(1)
July 13, 2003	Jan. 13, 2000	NB	Floating	100,000,000	100,000,000	(8)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	100,000,000	(1)(73)
June 2, 2004	Feb. 8, 2000	MG	4.875	100,000,000	100,000,000	(1)
June 30, 2004	May 21, 1999	MM	5.40	100,000,000	100,000,000	(28)
July 14, 2004	July 14, 1999	MQ	6.15	60,000,000	60,000,000	(31)
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	1,450,000,000	(1)
Dec. 2, 2004	Oct. 28, 1999	MV	6.40	107,000,000	107,000,000	(34)
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	500,000,000	500,000,000	(1)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	50,000,000	(44)
Oct. 12, 2005	Oct. 12, 1995	JR	8.95	65,000,000	65,000,000	(45)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	90,000,000	(1)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	107,000,000	(1)(40)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)(98)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	200,000,000	(1)(21)
June 27, 2007	June 27, 1997	LB	7.20	100,000,000	100,000,000	(68)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,000,000,000	1,000,000,000	(1)(98)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)(81)
June 3, 2008	May 28, 1999	MN	4.82	50,000,000	50,000,000	(46)
July 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(70)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	50,000,000	(86)
Oct. 19, 2008	Aug. 19, 1999	MS	4.868	50,000,000	50,000,000	(58)
Dec. 1, 2008	Nov. 24, 1998	LZ	5.70	1,500,000,000	1,500,000,000	(1)(96)



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Dec. 19, 2008	June 28, 1999	MP	5.75-6.00	50,000,000	50,000,000	(60)
Apr. 1, 2009	Apr. 9, 1998	LR	6.15	205,000,000	205,000,000	(87)
July 27, 2009	July 27, 1999	MR	4.82	40,000,000	40,000,000	(25)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	75,000,000	(71)
Oct. 10, 2009	Oct. 10, 1997	LG	5.875-7.00	50,000,000	50,000,000	(72)
Nov. 13, 2009	Nov. 13, 1998	MD	5.40-6.10	47,000,000	47,000,000	(88)
Nov. 19, 2009	Nov. 16, 1999	MU	6.20	500,000,000	500,000,000	(1)
Mar. 2, 2010	Mar. 2, 1998	LP	6.15	60,000,000	60,000,000	(82)
Sept. 22, 2011	Sept. 22, 1999	MT	6.10-7.125	40,000,000	40,000,000	(49)
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	50,000,000	(89)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	50,000,000	12,500,000	(1)(93)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	1,000,000,000	(1)
Dec. 2, 2026	Dec. 2, 1996	KL	4.35-7.04	162,000,000	26,000,000	(48)
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	425,000,000	425,000,000	(1)
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 3, 1997	KN	7.50	300,000,000	81,011,000	(74)
Feb. 3, 2027	Aug. 3, 1997	KT	6.95	200,000,000	40,295,000	(75)
Feb. 3, 2027	Apr. 7, 1997	KY	7.50	68,000,000	19,549,000	(1)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	50,000,000	50,000,000	(1)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	990,000	(76)
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,117,200,000	4,117,200,000	(1)(77)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	645,243,000	645,243,000	(1)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,000,000,000	4,000,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
June 2, 2031	Mar. 22, 2000	NF	6.20	500,000,000	500,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995 to						
Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	189,616,626	74,476,154	(1)(24)
“	“	JA	9.4688	24,766,559	24,766,559	(1)(24)
“	“	JB	9.4688	8,482,324	8,482,324	(1)(24)
“	“	JC	9.4688	4,764,354	4,764,354	(1)(24)
“	“	JD	9.4688	3,171,134	3,171,134	(1)(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	211,000,000	(1)
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	120,000,000	(1)
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	100,000,000	(91)
July 13, 2039	Feb. 2, 1999	MK	5.65	250,000,000	250,000,000	(1)(37)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	100,000,000	100,000,000	(1)(94)
Jan. 10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(1)(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	150,000,000	(20)
					<u>28,448,563,701</u>	
<b>TREASURY BILLS</b> .....					<u>3,281,186,000</u>	(84)

## ONTARIO SAVINGS BONDS

March 1, 2000	March 1, 1995	Annual	Variable	789,297,500	52,717,700	(29)
March 1, 2000	March 1, 1995	Compound	Variable	817,902,500	67,144,800	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	287,365,200	(6)(30)(62)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	160,093,600	(30)(62)
June 21, 2001	June 21, 1996	Annual	Step-up	279,338,000	273,512,800	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-up	337,518,000	297,703,600	(62)(63)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
June 21, 2001	June 21, 1996	Annual	Variable	219,990,000	49,837,900	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,571,100	44,853,100	(62)(64)
June 21, 2001	June 21, 1998	Annual	Fixed	101,725,500	103,999,800	(6)(30)(62)
June 21, 2001	June 21, 1998	Compound	Fixed	78,706,000	75,892,400	(30)(62)
June 21, 2002	June 21, 1999	Annual	Fixed	160,184,700	161,200,000	(6)(30)(62)
June 21, 2002	June 21, 1999	Compound	Fixed	148,829,300	147,566,200	(30)(62)
June 21, 2003	June 21, 1998	Annual	Step-up	439,199,300	375,496,700	(62)(92)
June 21, 2003	June 21, 1998	Compound	Step-up	404,053,600	341,729,400	(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-up	447,763,300	448,230,600	(6)(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-up	451,525,200	386,502,100	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	29,233,600	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	21,664,900	(62)(67)
June 21, 2004	June 21, 1999	Annual	Step-up	350,043,000	282,754,300	(62)(97)
June 21, 2004	June 21, 1999	Compound	Step-up	386,322,100	313,666,200	(62)(97)
June 21, 2005	June 21, 1998	Annual	Variable	495,453,600	243,186,400	(62)(81)
June 21, 2005	June 21, 1998	Compound	Variable	435,985,400	215,568,800	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	556,662,200	346,094,900	(62)(81)
June 21, 2006	June 21, 1999	Compound	Variable	447,350,800	303,336,400	(62)(81)
					<u>5,029,351,400</u>	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....					<u><u>36,759,101,101</u></u>	

## (B) GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Mar. 11, 2003	Mar. 11, 1993	HK	8.00	1,500,000,000	1,500,000,000	
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	
Jan. 24, 2005	Jan. 24, 2000	NC	Floating	500,000,000	500,000,000	(50)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	1,250,000,000	(98)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	<u>1,250,000,000</u>	
TOTAL PAYABLE IN CANADIAN DOLLARS .....					<u><u>5,750,000,000</u></u>	(1)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS</b>						
Apr. 5, 2001	Feb. 22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct. 29, 2001	Oct. 29, 1991	GX	9.75	750,000,000	750,000,000	
Nov. 6, 2001	Nov. 6, 1998	MC	5.00	100,000,000	100,000,000	
Nov. 27, 2003	Nov. 27, 1998	ME	5.00	250,000,000	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	250,000,000	250,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5.00	250,000,000	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS .....					2,910,125,000	(1)
<b>(D) PAYABLE IN UNITED STATES IN CANADIAN DOLLARS</b>						
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	250,000,000	
TOTAL PAYABLE IN UNITED STATES IN CANADIAN DOLLARS .....					250,000,000	(1)
<b>(E) PAYABLE IN UNITED STATES IN U.S. DOLLARS</b>						
Oct. 17, 2001	Oct. 17, 1991	GY	8.00	750,000,000	750,000,000	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS .....					750,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.18125 .....					885,937,495	(10)
U.S. COMMERCIAL PAPER .....					268,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.47625 .....					395,636,205	(91)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(F) GLOBAL MARKET PAYABLE IN U.S. DOLLARS</b>						
June 28, 2000	June 28, 1993	HL	6.125	2,000,000,000	2,000,000,000	
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,000,000,000	1,000,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	1,500,000,000	1,500,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,000,000,000	1,000,000,000	
TOTAL PAYABLE IN U.S. DOLLARS .....					11,500,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.31803 .....					15,157,357,500	(43)
<b>(G) PAYABLE IN CANADA IN U.S. DOLLARS</b>						
Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS .....					400,000,000	(35)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.36625 .....					546,500,000	(9)
<b>(H) PAYABLE IN EUROPE IN U.S. DOLLARS</b>						
Nov. 7, 2000	Nov. 7, 1995	EMTN018	5.75	200,000,000	200,000,000	
Feb. 28, 2001	Feb. 28, 1991	GL	8.50	600,000,000	600,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS .....					800,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.20334 .....					962,672,278	(11)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(I) PAYABLE IN JAPAN IN U.S. DOLLARS</b>						
July 17, 2001	July 17, 1997	LC	3.25	285,714,000	285,714,000	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS .....					285,714,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.25980 .....					359,942,263	(85)
<b>(J) PAYABLE IN JAPAN IN JAPANESE YEN</b>						
Jan. 28, 2003	Jan. 28, 1993	YL001	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL002	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL003	Floating	10,000,000,000	10,000,000,000	(1)(4)
Sept. 22, 2003	Sept. 22, 1993	YL004	5.20	10,000,000,000	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	YL007	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	YL008	4.71	7,000,000,000	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL009	5.00	10,000,000,000	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	10,000,000,000	(1)
Aug. 31, 2008	Aug. 28, 1998	YL013	2.06	10,000,000,000	10,000,000,000	(1)(39)
Nov. 12, 2009	Nov. 12, 1999	YL014	2.00	10,000,000,000	10,000,000,000	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN .....					161,000,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01314 .....					2,115,363,386	(14)



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(K) GLOBAL MARKET PAYABLE IN JAPANESE YEN</b>						
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	25,000,000,000	25,000,000,000	(39)
TOTAL PAYABLE IN JAPANESE YEN .....					25,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01416 .....					354,000,000	

**(L) PAYABLE IN EUROPE IN JAPANESE YEN**

July 5, 2000	July 5, 1996	EMTN019	2.05	5,000,000,000	5,000,000,000	
Sept. 19, 2000	Sept. 19, 1996	EMTN023	Floating	5,000,000,000	5,000,000,000	(56)
Sept. 26, 2000	Sept. 26, 1996	EMTN024	Floating	5,000,000,000	5,000,000,000	(56)
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov. 10, 2001	Nov. 10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	10,000,000,000	
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	10,000,000,000	(57)
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	7,100,000,000	(80)
July 16, 2009	July 16, 1999	EMTN044	2.221	5,000,000,000	5,000,000,000	
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2.00	10,000,000,000	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN .....					197,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01500 .....					2,956,985,913	(15)



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS</b>						
Oct. 15, 2001	Oct. 15, 1996	EMTN025	5.00	125,000,000	125,000,000	
TOTAL PAYABLE IN AUSTRALIAN DOLLARS .....					125,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.09189 .....					136,486,250	(18)
<b>(N) PAYABLE IN EUROPE IN DEUTSCHE MARKS</b>						
Feb. 15, 2001	Feb. 15, 1996	JX	5.00	500,000,000	500,000,000	
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	1,439,150,000	(3)
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS .....					1,939,150,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.88494 .....					1,716,029,302	(16)
<b>(O) PAYABLE IN EUROPE IN EUROS</b>						
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	27,000,000	(1)
TOTAL PAYABLE IN EUROPE IN EUROS .....					27,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.6890 .....					45,603,000	(27)
<b>(P) PAYABLE IN EUROPE IN FRENCH FRANCS</b>						
July 29, 2008	July 29, 1996	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 1997	EMTN035	5.875	3,000,000,000	3,000,000,000	
TOTAL PAYABLE IN EUROPE IN FRENCH FRANCS .....					6,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.28491 .....					1,709,459,932	(53)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(Q) PAYABLE IN EUROPE IN GREEK DRACHMA</b>						
June 19, 2001	June 19, 1998	EMTN040	Floating	10,000,000,000	10,000,000,000	(36)
TOTAL PAYABLE IN EUROPE IN GREEK DRACHMA .....					10,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.004903 .....					49,031,053	(59)
<b>(R) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS</b>						
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	400,000,000	(26)
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS .....					400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.77542 .....					310,168,000	(17)
<b>(S) GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS</b>						
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	250,000,000	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS .....					250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.82770 .....					206,925,000	(69)
<b>(T) PAYABLE IN EURO IN NORWEGIAN KRONER</b>						
Dec. 29, 2004	Sept. 13, 1996	EMTN022	7.00	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER .....					300,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.21235 .....					63,704,048	(61)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>(U) PAYABLE IN EUROPE IN POUNDS STERLING</b>						
Sept. 15, 2000	Sept. 15, 1993	HN	6.875	255,000,000	255,000,000	
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	200,000,000	
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING .....					755,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$2.18238 .....					1,647,700,000	(12)
<b>(V) PAYABLE IN EUROPE IN SWISS FRANCS</b>						
June 29, 2001	Mar. 29, 1996	KB	4.00	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 2000	HF	6.25	400,000,000	400,000,000	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS .....					900,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.07645 .....					968,804,139	(13)
TOTAL PUBLICLY HELD DEBT INCURRED BY THE PROVINCE FOR PROVINCIAL PURPOSES .....						76,257,531,865
TOTAL DEBT INCURRED BY THE PROVINCE FOR PROVINCIAL PURPOSES .....						104,791,627,315 (83)
DEBT ISSUED FOR INVESTMENT PURPOSES:						
ONTARIO POWER GENERATION INC. ....					5,126,000,000	
HYDRO ONE INC. ....					3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES .....					8,885,000,000	(100)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
<b>Debt Incurred for Ontario Electricity Financial Corporation (OEFC)</b>						
<b>(A) PAYABLE IN CANADA IN CANADIAN DOLLARS</b>						
<b>NON-PUBLIC DEBT</b>						
<b>Canada Pension Plan Investment Fund</b>						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	302,278,000	302,278,000	
2009	1989	CPP	9.62 to 10.31	675,756,000	675,756,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....					2,747,746,000	(5)
<b>(A) PAYABLE IN CANADA IN CANADIAN DOLLARS</b>						
<b>PUBLICLY HELD DEBT</b>						
June 2, 2004	Dec. 9, 1998	HC-MG	4.875	2,000,000,000	2,000,000,000	(52)
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	500,000,000	500,000,000	
June 2, 2027	Feb. 11, 2000	HC-KJA	7.60	25,500,000	25,500,000	
Aug. 25, 2028	Apr. 13, 1999	HC-LQ	6.25	78,600,000	78,600,000	
June 2, 2031	Feb. 24, 2000	HC-NF	6.20	500,000,000	500,000,000	(51)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....					3,104,100,000	
<b>(B) PAYABLE IN EUROPE IN CANADIAN DOLLARS</b>						
Nov. 27, 2003	June 17, 1999	HC-ME	5.00	350,000,000	350,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS .....					350,000,000	
TREASURY BILLS .....					2,661,000,000	
<b>(C) PAYABLE IN THE UNITED STATES IN U. S. DOLLARS</b>						
U.S. COMMERCIAL PAPER .....					507,500,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.4535 .....					737,651,250	
TOTAL DEBT INCURRED FOR OEFC .....					<b>9,600,497,250*</b>	

\* In addition, the Province has advance to OEFC an overnight loan of \$47,000,000. (See page 3-3)



## OUTSTANDING DEBT INCURRED — Continued

## References:

1. Non-callable.
2. Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
3. On October 13, 1999 the Province purchased for cancellation \$60.85 million of the HR Series bonds.
4. Interest payable is six-month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. The par value of bonds outstanding exceeds the original par value of bonds issued due to conversions from compound interest form bonds into annual interest form bonds.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. Interest payable is three-month Canadian BA.
9. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.36625. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.64%.
10. The Province entered into currency exchange agreements that effectively converted the U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.18125. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 9.66%.
11. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.20334. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 11.13%.
12. The Province entered into currency exchange agreements that effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.18238. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.53%.
13. The Province entered into currency exchange agreements that effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.07645. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.75% on \$437 million and floating Canadian BA on \$532 million.
14. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01314. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.14% on \$1,787 million, and floating Canadian BA on \$328 million.
15. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01500. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.14% on \$2,709 million and floating Canadian BA on \$248 million.
16. The Province entered into currency exchange agreements that effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.88494. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.52% on \$1,246 million and floating Canadian BA on \$470 million.
17. The Province entered into currency exchange agreements that effectively converted these Netherlands Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.42%.
18. The Province entered into currency exchange agreements that effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.09189. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate.



## OUTSTANDING DEBT INCURRED — Continued

19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Callable in full, and not in part, on July 27, 2001, at par.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. At January 10, 2035, the principal to be repaid on each debenture will be \$2.3 million.
25. Bonds are extendible at the option of the Province on every coupon date starting on July 27, 2001, to the final maturity date of July 27, 2009. Coupon interest is paid semi-annually at a rate of 5.75% in years 1-2, 5.90% in years 3-4, 6.00% in years 5-6, 6.15% in years 7-8, 6.25% in year 9, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.125%.
26. On September 27, 1999 the Province purchased for cancellation \$100 million of the HX Series bonds.
27. The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian Dollar obligations at an exchange rate of 1.6890. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
28. The terms of these debentures require that a special one-time interest payment be made on June 30, 2000, in addition to the regular semi-annual coupon. The bondholder has the option to exchange an equal notional amount of this bond for the same amount of Ontario 4.875% June 2, 2004s at a yield give up of 2 bps. The bondholder can exercise this right between July 4, 2000 and July 28, 2000. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000. The outstanding amount at March 31, 2000 represents bonds not yet presented for redemption.
30. For the 1997 and 1998 Series OSB, the interest rate was set at 5.25% for the three-year life of the bond. The 1999 Series was set at 5.50% interest for the same term.
31. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating rate Canadian BA -0.085%. The Province has the right to call the issue after 2.5 years (Jan 14, 2002).
32. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Interest is payable in Australian Dollars, based on a notional principal of AUD 27.2 million at a rate of 6.0%.
34. The bonds are extendible at the option of the bondholder on or before November 10, 2004. Coupon interest is paid at 6.40% for the first five years. If extended to final maturity date of December 2, 2014, the coupon will step-up to 6.80%.
35. Interest payable is six-month +0.0475%.
36. Interest payable is three-month U.S. LIBOR h Athimid LIBOR -0.75%.
37. During the 1999/2000 fiscal year, Series MK bonds were reopened bringing the total issue to \$250 million.
38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of \$741.6 million and \$90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Redeemable on August 31, 2000 at par.
40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is \$1,325 million in total.
42. The terms of these debentures require no interest payments until maturity, at which time a single payment, comprising both principal and interest, will be made in the amount of \$700 million.
43. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.31803. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.07%.
44. Bond is callable on May 13, 2003 at the option of the Province. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.05%.

## OUTSTANDING DEBT INCURRED — Continued

45. Callable, in whole but not in part, at par on October 12, 2000.
46. The Province has the right to call the note after two years (June 3, 2001). Interest is payable at floating Canadian BA +0.85% paid quarterly for the first two years, then 5.75% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07%.
47. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually.
48. The terms of these debentures require that a special one-time interest payment in the amount of \$6.5 million be made at maturity. Interest payable is 4.35% for the first seven years, thereafter interest payable is 7.04%. The debentures are retractable, in whole but not in part, on December 2, 2003, at the holder's option, provided that the notice of retraction is made during the period from October 31, 2003 to November 12, 2003 inclusive. Such election is irrevocable and if invoked the one-time interest payment at maturity is forfeited.
49. Bonds are extendible at the option of the Province on every coupon date starting on September 22, 2001, to the final maturity date of September 22, 2011. Coupon interest is paid semi-annually at a rate of 6.10% in years 1-4, 6.15% in years 5-6, 6.20% in years 7-8, 6.30% in year 9, 6.40% in year 10, and 6.75% in year 11, and 7.125% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.11%.
50. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.63%.
51. This issue has been on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. During the 1999/2000 fiscal year, Series MG bonds were reopened twice bringing the total issue to \$2,000 million.
53. The Province entered into currency exchange agreements that effectively converted these French Franc obligations to Canadian Dollar obligations at an exchange rate of 0.28491. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.17% on \$1,509 million and floating Canadian BA on \$200 million.
54. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%.
55. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%.
56. Interest payable is three-month Yen LIBOR + 0.1%.
57. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%.
58. The Province has the right to call the note after two years (October 19, 2001). Interest is payable at floating Canadian BA +0.84% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.08%.
59. The Province entered into currency exchange agreements that effectively converted these Greek Drachma obligations to Canadian Dollar obligations at an exchange rate of 0.004903. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
60. The Province has the right to call the note after two years (December 19, 2001). Interest is payable at floating Canadian BA +0.82% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07% until the call date, then to floating Canadian BA -0.05% for the remaining seven years.
61. The Province entered into currency exchange agreements that effectively converted these Norwegian Kroner obligations to Canadian Dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
62. All current outstanding OSBs are redeemable at the option of the holder on June 21 and December 21 or upon the death of the beneficial owner. 1999 Series and later issues may also be redeemed during the 14 calendar days immediately following June 21 and December 21. The Minister of Finance may reset the interest rate from time to time prior to maturity.
63. The interest rate was set at 4.50% for the first year. The minimum interest payable is 5.75% in the second year, 6.25% in the third year, 7.25% in the fourth year, and 9.00% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.75%. Effective December 21, 1999 the interest rate was set at 5.00%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June



## OUTSTANDING DEBT INCURRED — Continued

- 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this redistribution of assets, \$3,745.8 million of debentures held by PSPF and \$1,751.4 million of debentures held by OPSEUPF were retired and replaced by \$3,726.8 million and \$1,770.4 million of debentures to be held by PSPF and OPSEUPF respectively.
66. The interest rate was set at 3.00% for the first year. The minimum interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year and 8.00% in the final year.
  67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 3.25%. Effective December 21, 1999 the interest rate was set at 5.00%.
  68. Callable by the Province, in whole but not in part, at par on June 27, 2001.
  69. The Province entered into currency exchange agreements that effectively converted these New Zealand Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.82770. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA.
  70. On January 8, 2001, the investor has the right to purchase an equal amount of July 15, 2028, 6.25% bonds at a price of 105.66.
  71. Notes are extendible at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12.
  72. Bonds are extendible at the option of the Province on every coupon date starting on October 10, 1999 to October 10, 2009, except in year five. Coupon interest is paid semi-annually at a rate of 5.875% in years 1-2, 6% in years 3-4, 6.25% in years 5-6, 6.375% in years 7-8, 6.5% in years 9-10, and 7% in years 11-12.
  73. Interest payable is three-month Canadian BA -0.05%.
  74. On October 5, 1999, the Province purchased for cancellation \$43.934 million of the KN Series bonds.
  75. On September 28, 1999, the Province purchased for cancellation \$10.68 million of the KT Series bonds.
  76. On October 5, 1999, the Province purchased for cancellation \$27.34 million of the KQ Series bonds.
  77. During the 1999/2000 fiscal year, Series KJ bonds were reopened twice bringing the total issue to \$4,117 million.
  78. Proceeds were received in Japanese Yen. Redemption of principal is in US Dollars at an exchange rate of 105 Yen/US Dollar. Interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 3.25%.
  79. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars based on a notional principal of USD 86.3 million, at a rate of 3.58% payable annually.
  80. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6%.
  81. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 5.00%. Effective December 21, 1999 the interest rate was set at 5.00%.
  82. Extendible at the Province's option on March 2, 2000 and every six months thereafter with the exception of September 2, 2002 and March 2, 2003. Final maturity date is set at March 2, 2010. Interest accrues at 6.15% semi-annually and is paid on the maturity date.
  83. Total Debt incurred for Provincial Purposes does not include the long-term debt of the Toronto Area Transit Authority (GO Transit) for \$441 million and the Ontario Housing Corporation for \$2,293 million.
  84. The Treasury Bill balance includes the following Treasury Bill holdings: \$203 million held by the Northern Ontario Heritage Fund Corporation, \$60 million held by Ontario Trillium Foundation and \$16 million held by Ontario Securities Commission, which are eliminated upon consolidation.
  85. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.2598. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.17%.
  86. Between August 1, 2001 and August 28, 2001, these bonds can be exchanged for 6.30% bonds maturing September 4, 2020.
  87. Bond is callable on April 1, 2003 at the Province of Ontario's option.
  88. This bond can be extended every six months commencing on November 13, 2001 up until November 13, 2009, excluding May 2002 to May 2003.
  89. Callable between August 1, 2001 and August 28, 2001 for repayment at par on September 4, 2008.
  90. The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.
  91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 101 days.
  92. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in

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**OUTSTANDING DEBT INCURRED — Concluded**

the third year, 5.75% in the fourth year and 6.00% in the final year.

93. On September 22, 1999, the Province purchased for cancellation \$37.5 million of the JY Series bonds.
94. During the 1999/2000 fiscal year, Series NE bonds were reopened, bringing the total issue to \$100 million.
95. During the 1999/2000 fiscal year, Series LK bonds were reopened, bringing the total issue to \$4,000 million.
96. During the 1999/2000 fiscal year, Series LZ bonds were reopened, bringing the total issue to \$1,500 million.
97. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in the third year, 6.00% in the fourth year and 6.25% in the final year.
98. Agricorp, a Government Service Organization, holds \$15 million in Series LE and \$10 million in Series JV and \$6.2 million in series KE bonds. On consolidation under PSAB these amounts reduce the outstanding balance of each issue.
99. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferrable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
100. Debt issued for investment purposes is comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. (formerly Ontario Hydro Services Corporation). The debt matures in three equal installments on March 31, 2039, 2040 and 2041 and bears interest at 5.85 per cent payable monthly.

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO**

As at March 31, 2000

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	\$	
<b>MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS</b>				
Commodity Loan Guarantee Program . . . . .	1999	Various	16,684,458	
FarmPlus Rural Loan Pool Program . . . . .	1994	Various	7,593,702	(1)
Feeder Cattle Loan Guarantee Program . . . . .	1999	Various	9,453,145	
Private Mortgage Guarantee Program . . . . .	1994	Various	67,000	
Ontario Food Terminal Board . . . . .	1985	Prime	178,704	
<b>TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS . . . .</b>			<b>33,977,009</b>	
<b>MINISTRY OF COMMUNITY AND SOCIAL SERVICES</b>				
Ontario College of Social Workers and Social Service Workers . . . . .	1999	Prime - 0.6	3,100,000	(2)
<b>TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES . . . . .</b>			<b>3,100,000</b>	
<b>MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM</b>				
Ontario Aerospace Corporation . . . . .	1995	N/A	2,480,000	(3)
Young Entrepreneurs Program . . . . .	1997	Prime + 2	1,201,817	(4)
<b>TOTAL MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM . . . . .</b>			<b>3,681,817</b>	
<b>MINISTRY OF EDUCATION AND TRAINING</b>				
Ontario Student Loan Plan:				
Class "A" . . . . .	Various	Prime	884,424,136	
Class "B" . . . . .	Various	Prime+1	817,089,295	
Class "C" . . . . .	Various	Prime+1	866,041,959	
<b>TOTAL MINISTRY OF EDUCATION AND TRAINING . . . . .</b>			<b>2,567,555,390</b>	
<b>MANAGEMENT BOARD SECRETARIAT</b>				
Mortgage Guarantees Dissolution of Ontario Land Corporation . . . . .	1971-1976	N/A	143,148	(5)
<b>TOTAL MANAGEMENT BOARD SECRETARIAT . . . . .</b>			<b>143,148</b>	



**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	\$	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program . . . . .	1989	Various	166,127,703	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING . . . . .			166,127,703	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation ..	1969	5.44	1,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES . . . . .			1,000,000	
THE DEVELOPMENT CORPORATIONS				
<i>The Development Corporations Act</i>				
Total guarantees re various companies ..	Various	Prime+1	5,671,504	
Tourism Redevelopment Guarantees . . . . .	Various	Prime+1	7,710,783	
New Ventures Loan Program . . . . .	Various	Prime+1	1,209,310	
Youth Ventures Loan Program . . . . .	Various	Prime+1	247,690	
TOTAL DEVELOPMENT CORPORATIONS . . . . .			14,839,287	
TOTAL LOANS GUARANTEED . . . . .			2,790,424,354	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**OTHER**

	Year of Issue	Rate of Interest	Outstanding March 31, 2000	References
		%	\$	
(a) PAYABLE IN UNITED STATES DOLLARS				
ONTARIO DEVELOPMENT CORPORATION				
Export Development Corporation . . . . .	1993	N/A	13,382,000	(7)
TOTAL ONTARIO DEVELOPMENT CORPORATION . . . . .			13,382,000	
TOTAL PAYABLE IN U.S. DOLLARS . . . . .			13,382,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 2000				
EXCHANGE RATE \$ 1.4535 . . . . .			19,450,737	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATO) . . . . .	1994	N/A	441,085,166	(8)
Ontario Municipal Improvement Corporation . . . . .	1991	N/A	79,021,000	(9)
TOTAL MINISTRY OF FINANCE . . . . .			520,106,166	
TOTAL PAYABLE IN CANADIAN DOLLARS . . . . .			520,106,166	
TOTAL OTHER . . . . .			539,556,903	
TOTAL CONTINGENT LIABILITIES . . . . .			3,329,981,257	

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**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Concluded**

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**References:**

- (1) The Province's maximum liability for the program is \$50,000,000.
- (2) Amount represents loan guarantee for the Ontario College of Social Workers and Social Service Workers from the Royal Bank of Canada up to \$3,100,000 for a period ending December 31, 2006.
- (3) Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.
- (4) The Province guarantees 85% of both interest and principal of the outstanding loan balance of \$ 1,413,902.
- (5) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
- (6) Loans totaling \$1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 2000 was \$1,157 million which has been reduced from the guarantee.
- (7) The Province has provided indemnity for the obligation of Export Development Corporation in respect of a loan guarantee of US \$60 million as part of the financing package for UTDC's subway project in Ankara, Turkey. The claim on Ontario would only be required if the government of Turkey defaults.
- (8) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about \$431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
- (9) This debt was originally borrowed by Ontario Municipal Improvement Corporation (OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

## CLAIMS AGAINST THE CROWN

As at March 31, 2000

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
8. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. Beaver House First Nation v. HMQ.
10. Apotex Inc. and ACIC Limited v. Burroughs Wellcome Inc. and Attorney General of Ontario and Ministry of Health.
11. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
12. Falloncrest Financial Corporation et al. re: demise of Fallon group of companies.
13. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
14. Missanabie Cree First Nation v. Ontario and Canada.
15. Six Nations of the Grand River Band.
16. Mishkeegogamang First Nation and seventeen others.
17. Claim of Indemnification; Canadian Red Cross Society and the Province of Ontario.
18. Jane Doe I - VI vs HMQ - Six claims by victims of the Scarborough Rapist.
19. Jay Cotter Class Action vs HMQ et al. Re: Plastimet site fire on July 9<sup>th</sup>, 1997, in Hamilton.
20. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
21. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
22. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
23. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
24. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
25. Non-Profit Corporations/Co-operatives, Service providers and developers' claims in respect of cancellation of social housing projects.
26. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
27. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
28. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
29. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
30. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
31. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
32. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
33. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
34. Alberto Docouto v HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
35. Peter Fallon Sr. et al. V HMQ, Ontario re: claims for malicious prosecution against all government entities involved.
36. Stephen Vassilev et al. V OPP, HMQ, Ontario re: uranium mining in Elliot Lake, Ontario since the 1950's.
37. Powerhouse Technologies Inc. and Video Lottery Consultants Inc. v Ontario Lottery Corporation, Christopher Hodgson & HMQ.
38. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
39. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
40. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.



## CLAIMS AGAINST THE CROWN — Concluded

41. First Class Casinos and Mr. Casino Inc. v HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
42. Jeevaratnam et al. and Somaskantharanjan et al. v Attorney General of Ontario, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
43. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
44. Deocharran Seetarram v. HMQ et al. re: physical and emotional injuries sustained by him at the hands of the OPP and Sheriff when evicted from his residence on October 4, 1999
45. South Western Adjusters Inc. for damages for breach of confidence, or alternatively for breach of fiduciary duty by Ministry of Health.
46. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.
47. Jameel Mohammed v OPP et al for false arrest against 3 constables of the OPP.
48. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
49. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
50. Chavali allege wrongdoing against HMQ, the Attorney General and Charles Harnick, along with other defendants, including federally appointed judges, lawyers, etc.
51. Arthur Miron and Sharon Miron v. Ontario Hydro and OPP for improper treatment by the OPP and Ontario Hydro.
52. Audrey Gayle Kaufman and Ronald Arthur Kaufman et al class action against the Brockton PUC, the Municipality of Brockton and HMQ.
53. Terrence C. Halpin et. al class action against the Walkerton PUC, the Town of Walkerton, the Brockton PUC, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
54. Alana Dalton et al class action against the Walkerton PUC, the Town of Walkerton, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
55. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
56. Deborah Lynn Groth, class action for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
57. David John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
58. Dennis John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
59. Big Grassy First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
60. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
61. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
62. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
63. The Corporation of the Municipality of Brockton, The Bruce-Grey Owen Sound Health Unit, Stan Koebel and the Walkerton Public Utilities Commission.
64. Brodie, Robert re: damages for personal injury and losses suffered as a result of the Walkerton water contamination.
65. Owen Mitchell v HMQ and National Bank v HMQ allege that Ontario Securities Commission was negligent in approving the YBM prospectus and made misrepresentations.
66. Wise v Ralko, McCormack Commissioner of the OPP, action commenced after press hearing held in which OPP stated they has a suspect who was then hounded by the media.



## **section 4**

# **ministry statements**

## SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs . . . . .	348,334,000	11,856,307	360,190,307
Office of the Assembly . . . . .	103,620,300		103,620,300
Attorney General . . . . .	915,816,000	46,152	915,862,152
Cabinet Office . . . . .	20,791,300		20,791,300
Office of the Chief Election Officer . . . . .	1,812,700	6,174,400	7,987,100
Citizenship, Culture and Recreation . . . . .	419,592,700	44,152	419,636,852
Community and Social Services . . . . .	7,956,716,500	70,284	7,956,786,784
Consumer and Commercial Relations . . . . .	139,106,100	559,152	139,665,252
Economic Development, Trade and Tourism . . . . .	184,164,600	4,886,962	189,051,562
Education and Training . . . . .	12,927,881,900	702,393,607	13,630,275,507
Energy, Science and Technology . . . . .	185,640,500	44,152	185,684,652
Environment . . . . .	422,859,300	44,152	422,903,452
Finance . . . . .	1,376,702,400	9,661,837,284	11,038,539,684
Office of Francophone Affairs . . . . .	3,468,200		3,468,200
Health . . . . .	21,758,210,000	88,304	21,758,298,304
Intergovernmental Affairs . . . . .	4,439,500	32,997	4,472,497
Labour . . . . .	107,318,800	45,152	107,363,952
Office of the Lieutenant Governor . . . . .	676,500		676,500
Management Board Secretariat . . . . .	2,144,766,400	4,059,129	2,148,825,529
Municipal Affairs and Housing . . . . .	1,602,071,600	1,055,307	1,603,126,907
Ontario Native Affairs Secretariat . . . . .	25,754,000	11,155	25,765,155
Natural Resources . . . . .	544,388,300	44,152	544,432,452
Northern Development and Mines . . . . .	329,556,600	44,152	329,600,752
Ombudsman Ontario . . . . .	7,782,800		7,782,800
Office of the Premier . . . . .	3,214,600	73,015	3,287,615
Office of the Provincial Auditor . . . . .	7,733,100	155,000	7,888,100
Solicitor General and Correctional Services . . . . .	1,582,751,900	47,152	1,582,799,052
Transportation . . . . .	1,398,799,600	44,152	1,398,843,752
Office Responsible for Women's Issues . . . . .	25,877,400		25,877,400
<b>Total ministries . . . . .</b>	<b>54,549,847,600</b>	<b>10,393,656,271</b>	<b>64,943,503,871</b>

\*Loans and Investments and Other Liabilities.

## AND ACTUAL EXPENDITURE

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
330,702,073	5,936,393	336,638,466	330,748,766	5,889,700	336,638,466
98,792,441		98,792,441	98,792,441		98,792,441
893,958,636	6,956,830	900,915,466	900,915,466		900,915,466
15,816,386		15,816,386	15,816,386		15,816,386
1,365,177	42,464,594	43,829,771	43,829,771		43,829,771
413,741,353	2,044,152	415,785,505	415,785,505		415,785,505
7,661,601,361	61,504	7,661,662,865	7,661,662,865		7,661,662,865
138,354,087	44,152	138,398,239	138,398,239		138,398,239
158,090,852	1,709,139	159,799,991	159,799,991		159,799,991
12,777,016,269	1,531,621,522	14,308,637,791	13,436,585,251	872,052,540	14,308,637,791
145,122,929	35,538	145,158,467	145,158,467		145,158,467
377,079,267	44,152	377,123,419	377,123,419		377,123,419
1,179,030,767	9,265,421,328	10,444,452,095	10,444,452,095		10,444,452,095
3,135,491		3,135,491	3,135,491		3,135,491
21,072,171,806	579,425	21,072,751,231	21,072,751,231		21,072,751,231
4,104,898	32,997	4,137,895	4,137,895		4,137,895
106,359,773	44,152	106,403,925	106,403,925		106,403,925
676,108		676,108	676,108		676,108
558,840,505	2,047,391	560,887,896	560,887,896		560,887,896
1,477,894,045	227,694	1,478,121,739	1,377,928,639	100,193,100	1,478,121,739
18,695,570	2,541	18,698,111	18,698,111		18,698,111
512,225,940	44,152	512,270,092	512,270,092		512,270,092
311,944,511	37,186	311,981,697	311,981,697		311,981,697
7,781,575		7,781,575	7,781,575		7,781,575
3,136,667	64,401	3,201,068	3,201,068		3,201,068
7,202,320	155,077	7,357,397	7,357,397		7,357,397
1,548,596,276	11,499,682	1,560,095,958	1,560,095,958		1,560,095,958
1,350,636,943	44,152	1,350,681,095	1,350,681,095		1,350,681,095
21,313,335		21,313,335	21,313,335		21,313,335
51,195,387,361	10,871,118,154	62,066,505,515	61,088,370,175	978,135,340	62,066,505,515

## SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs .....	348,334,000	11,856,307	360,190,307
Office of the Assembly .....	103,620,300		103,620,300
Attorney General .....	857,930,100	46,152	857,976,252
Cabinet Office .....	20,791,300		20,791,300
Office of the Chief Election Officer .....	1,812,700	6,174,400	7,987,100
Citizenship, Culture and Recreation .....	404,592,700	44,152	404,636,852
Community and Social Services .....	7,936,670,500	70,284	7,936,740,784
Consumer and Commercial Relations .....	139,106,100	559,152	139,665,252
Economic Development, Trade and Tourism .....	184,164,600	4,886,962	189,051,562
Education and Training .....	11,843,457,900	702,393,607	12,545,851,507
Energy, Science and Technology .....	146,040,500	44,152	146,084,652
Environment .....	189,159,300	44,152	189,203,452
Finance .....	1,371,702,400	9,661,836,284	11,033,538,684
Office of Francophone Affairs .....	3,468,200		3,468,200
Health .....	21,254,226,200	88,304	21,254,314,504
Intergovernmental Affairs .....	4,439,500	32,997	4,472,497
Labour .....	107,318,800	45,152	107,363,952
Office of the Lieutenant Governor .....	676,500		676,500
Management Board Secretariat .....	2,123,951,400	4,059,129	2,128,010,529
Municipal Affairs and Housing .....	1,545,267,700	1,055,307	1,546,323,007
Ontario Native Affairs Secretariat .....	13,754,000	11,155	13,765,155
Natural Resources .....	397,104,600	44,152	397,148,752
Northern Development and Mines .....	70,462,700	44,152	70,506,852
Ombudsman Ontario .....	7,782,800		7,782,800
Office of the Premier .....	3,214,600	73,015	3,287,615
Office of the Provincial Auditor .....	7,733,100	155,000	7,888,100
Solicitor General and Correctional Services .....	1,449,992,900	47,152	1,450,040,052
Transportation .....	572,201,900	44,152	572,246,052
Office Responsible for Women's Issues .....	25,877,400		25,877,400
Total ministries .....	51,134,854,700	10,393,655,271	61,528,509,971

\*Loans and Investments and Other Liabilities.

## AND ACTUAL EXPENDITURE - OPERATING

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
330,702,073	5,936,393	336,638,466	330,748,766	5,889,700	336,638,466
98,792,441		98,792,441	98,792,441		98,792,441
844,829,233	6,956,830	851,786,063	851,786,063		851,786,063
15,816,386		15,816,386	15,816,386		15,816,386
1,365,177	42,464,594	43,829,771	43,829,771		43,829,771
401,107,203	2,044,152	403,151,355	403,151,355		403,151,355
7,641,555,512	61,504	7,641,617,016	7,641,617,016		7,641,617,016
138,354,087	44,152	138,398,239	138,398,239		138,398,239
158,090,852	1,709,139	159,799,991	159,799,991		159,799,991
11,696,039,866	1,531,621,522	13,227,661,388	12,355,608,848	872,052,540	13,227,661,388
126,459,185	35,538	126,494,723	126,494,723		126,494,723
179,627,611	44,152	179,671,763	179,671,763		179,671,763
1,179,030,767	9,265,421,328	10,444,452,095	10,444,452,095		10,444,452,095
3,135,491		3,135,491	3,135,491		3,135,491
20,746,415,106	579,425	20,746,994,531	20,746,994,531		20,746,994,531
4,104,898	32,997	4,137,895	4,137,895		4,137,895
106,359,773	44,152	106,403,925	106,403,925		106,403,925
676,108		676,108	676,108		676,108
545,347,205	2,047,391	547,394,596	547,394,596		547,394,596
1,446,314,119	227,694	1,446,541,813	1,346,348,713	100,193,100	1,446,541,813
12,921,219	2,541	12,923,760	12,923,760		12,923,760
385,607,288	44,152	385,651,440	385,651,440		385,651,440
65,905,106	37,186	65,942,292	65,942,292		65,942,292
7,781,575		7,781,575	7,781,575		7,781,575
3,136,667	64,401	3,201,068	3,201,068		3,201,068
7,202,320	155,077	7,357,397	7,357,397		7,357,397
1,424,434,658	11,499,682	1,435,934,340	1,435,934,340		1,435,934,340
543,550,482	44,152	543,594,634	543,594,634		543,594,634
21,313,335		21,313,335	21,313,335		21,313,335
48,135,975,743	10,871,118,154	59,007,093,897	58,028,958,557	978,135,340	59,007,093,897



## SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Attorney General .....	57,885,900		57,885,900
Citizenship, Culture and Recreation .....	15,000,000		15,000,000
Community and Social Services .....	20,046,000		20,046,000
Education and Training .....	1,084,424,000		1,084,424,000
Energy, Science and Technology .....	39,600,000		39,600,000
Environment .....	233,700,000		233,700,000
Finance .....	5,000,000	1,000	5,001,000
Health .....	503,983,800		503,983,800
Management Board Secretariat .....	20,815,000		20,815,000
Municipal Affairs and Housing .....	56,803,900		56,803,900
Ontario Native Affairs Secretariat .....	12,000,000		12,000,000
Natural Resources .....	147,283,700		147,283,700
Northern Development and Mines .....	259,093,900		259,093,900
Solicitor General and Correctional Services .....	132,759,000		132,759,000
Transportation .....	826,597,700		826,597,700
Total ministries .....	3,414,992,900	1,000	3,414,993,900

\*Loans and Investments and Other Liabilities.

## AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2000

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
49,129,403		49,129,403	49,129,403		49,129,403
12,634,150		12,634,150	12,634,150		12,634,150
20,045,849		20,045,849	20,045,849		20,045,849
1,080,976,403		1,080,976,403	1,080,976,403		1,080,976,403
18,663,744		18,663,744	18,663,744		18,663,744
197,451,656		197,451,656	197,451,656		197,451,656
325,756,700		325,756,700	325,756,700		325,756,700
13,493,300		13,493,300	13,493,300		13,493,300
31,579,926		31,579,926	31,579,926		31,579,926
5,774,351		5,774,351	5,774,351		5,774,351
126,618,652		126,618,652	126,618,652		126,618,652
246,039,405		246,039,405	246,039,405		246,039,405
124,161,618		124,161,618	124,161,618		124,161,618
807,086,461		807,086,461	807,086,461		807,086,461
3,059,411,618		3,059,411,618	3,059,411,618		3,059,411,618



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# MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 1999-2000

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## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
19,318,503	Ministry Administration	18,467,407	18,438,662
59,238,274	Agricultural Services and Rural Affairs	107,168,300	89,363,031
21,609,998	Food Industry	20,502,500	20,502,350
69,476,432	Education, Research and Laboratory Services	68,036,300	68,036,287
127,127,303	Policy and Farm Finance	146,015,800	140,298,136
<u>296,770,510</u>	<b>Ministry Total Operating</b>	<u>360,190,307*</u>	<u>336,638,466</u>
	ACCOUNTING CLASSIFICATION		
288,019,710	Total Expenditure	348,190,307	330,748,766
8,750,800	Total Loans and Investments	12,000,000	5,889,700
<u>296,770,510</u>		<u>360,190,307</u>	<u>336,638,466</u>

\*Includes Special Warrant of \$220,225,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,364,800	3,047,300	18,412,100	Ministry Administration .....	18,391,969
	<u>15,364,800</u>	<u>3,047,300</u>	<u>18,412,100</u>		<u>18,391,969</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	13,696
	<u>15,420,107*</u>	<u>3,047,300</u>	<u>18,467,407</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>18,438,662</u>

**Program Description:**

This program co-ordinates the decision making process of the Ministry through its executive management as well as providing essential administrative support services necessary for the efficient and effective delivery of the Ministry's programs.

\*Includes Special Warrant of \$9,651,200

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	6,058
Salaries and wages .....	8,167,578		Transportation and communication .....	19,095
Employee benefits .....	1,888,290		Services .....	725,951
Transportation and communication .....	2,005,695		Supplies and equipment .....	16,117
Services .....	5,339,266			<u>767,221</u>
Supplies and equipment .....	1,373,250		Less: Recoveries .....	80,000
	<u>18,774,079</u>			<u>687,221</u>
Less: Recoveries from other ministries and activities .....	382,110		<i>Audit Services</i>	
	<u>18,391,969</u>		Salaries and wages .....	270,840
<i>Main Office</i>			Employee benefits .....	73,937
Salaries and wages .....	1,034,775		Transportation and communication .....	53,866
Employee benefits .....	209,842		Services .....	267,394
Transportation and communication .....	101,934		Supplies and equipment .....	27,358
Services .....	490,421			<u>693,395</u>
Supplies and equipment .....	30,698	1,867,670	<i>Information Systems</i>	
			Salaries and wages .....	2,379,490
<i>Financial and Administrative Services</i>			Employee benefits .....	534,688
Salaries and wages .....	2,523,748		Transportation and communication .....	1,082,355
Employee benefits .....	698,209		Services .....	369,051
Transportation and communication .....	569,304		Supplies and equipment .....	642,775
Services .....	2,656,645			<u>5,008,359</u>
Supplies and equipment .....	442,057		Less: Recoveries .....	54,906
	<u>6,889,963</u>			<u>4,953,453</u>
Less: Recoveries .....	247,204	6,642,759	<i>Statutory Appropriations</i>	
			Minister's Salary, the Executive Council Act .....	32,997
<i>Human Resources</i>			Parliamentary Assistants' Salaries, the Executive Council Act .....	13,696
Salaries and wages .....	605,899			<u>18,438,662</u>
Employee benefits .....	100,612			
Transportation and communication .....	24,904			
Services .....	91,201			
Supplies and equipment .....	8,362	830,978		
<i>Communications Services</i>				
Salaries and wages .....	1,346,768			
Employee benefits .....	271,002			
Transportation and communication .....	154,237			
Services .....	738,603			
Supplies and equipment .....	205,883	2,716,493		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>102 OPERATING</b>				<b>AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM</b>	
I	95,367,300		95,367,300	Agricultural Services and Rural Affairs . . . . .	83,473,331
	95,367,300		95,367,300		83,473,331
S	1,000		1,000	Payment of Guarantees, the <i>Financial Administration Act</i> . . . . .	
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> . . . . .	5,889,700
	107,168,300*		107,168,300	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS . . . . .	89,363,031

**Program Description:**

This program supports the competitiveness of the agri-food sector by providing technology transfer and promoting the prudent use of rural Ontario's land and water resources. This program also enhances the competitiveness of rural Ontario by supporting the development and growth of viable businesses and strong rural communities and by strengthening rural organizations through volunteer and board development.

\*Includes Special Warrant of \$58,625,300

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM--VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages .....		19,151,220
Employee benefits .....		4,075,536
Transportation and communication .....		2,328,766
Services .....		7,053,080
Supplies and equipment .....		653,033
Transfer payments		
Municipal Outlet Drainage ....	5,792,960	
Feeder Cattle Assistance .....	65,959	
Dairy Farmers of Ontario .....	301,327	
Ontario Soil and Crop Improvement Association ....	300,000	
Agricultural and Horticultural Societies .....	1,092,871	
Livestock Genetic Improvement	3,340,000	
Foundation for Rural Living ...	40,000	
Rural Job Strategies .....	3,273,270	
Farmers' Markets Ontario .....	90,000	
Farm Safety Association .....	90,000	
Ontario Agri - Food Education Inc. ....	467,495	
Agriculture Research Institute of Ontario Healthy Futures ...	34,600,000	
Apiary Assistance .....	115,000	
Ontario 4H Council .....	180,000	
Other Assistance for Agriculture and Rural Affairs .....	445,626	50,194,508
Other transactions		
Interest Subsidy Re: Tile Drainage Debentures and Loans .....		57,200
		<u>83,513,343</u>
Less: Recoveries .....		40,012
		<u>83,473,331</u>
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the <i>Tile Drainage Act</i> .....		5,889,700
		<u>5,889,700</u>
<b>TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM .....</b>		<u><u>89,363,031</u></u>



MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103					
OPERATING				FOOD INDUSTRY PROGRAM	
1	19,417,700	1,084,800	20,502,500	Food Industry .....	20,502,350
	19,417,700*	1,084,800	20,502,500	TOTAL OPERATING FOR FOOD INDUSTRY .....	20,502,350

**Program Description:**

The program contributes to the growth of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food producers and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. Additionally, the program provides leadership in food safety policy development for horticulture, dairy and meat; and delivers inspection programs for dairy and meat.

\*Includes Special Warrant of \$12,048,500

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## FOOD INDUSTRY PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Food Industry (Item 1)	
Salaries and wages .....	5,276,241
Employee benefits .....	1,432,790
Transportation and communication .....	1,333,761
Services .....	11,808,556
Supplies and equipment .....	654,544
Transfer payments	
Other Food Industry Support .....	26,458
	<u>20,532,350</u>
Less: Recoveries .....	30,000
<b>TOTAL OPERATING FOR FOOD</b>	
<b>INDUSTRY PROGRAM .....</b>	<u><u>20,502,350</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>104 OPERATING</b>				<b>EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM</b>	
1	68,011,900	24,400	68,036,300	Education, Research and Laboratory Services .....	68,036,287
	68,011,900*	24,400	68,036,300	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES .....	68,036,287

**Program Description:**

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine, diploma and continuing education, and responsive and technical services. The program also provides laboratory analysis of milk, other dairy products and food products for pesticide residues and other contaminants, and of animals for disease.

\*Includes Special Warrant of \$49,939,100

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages .....		1,246,958
Employee benefits .....		507,815
Transportation and communication .....		125,904
Services .....		10,996,083
Supplies and equipment .....		36,132
Transfer payments		
University of Guelph .....	54,000,000	
Strategic Partnerships .....	350,000	
Royal Agriculture Winter Fair .	140,000	
Grants to municipalities in lieu of taxes .....	46,650	
Competitive Research .....	550,000	
Other Support for Education and Research .....	36,745	55,123,395
		<hr/>
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM .....		68,036,287
		<hr/> <hr/>

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
105					
OPERATING				POLICY AND FARM FINANCE PROGRAM	
1	136,665,700	9,350,100	146,015,800	Policy and Farm Finance .....	140,298,136
	<u>136,665,700*</u>	<u>9,350,100</u>	<u>146,015,800</u>	TOTAL OPERATING FOR POLICY AND FARM FINANCE .....	<u>140,298,136</u>

**Program Description:**

This program provides services and programs for agriculture, food and rural communities through agencies and branches of the Ministry that: provide and coordinate corporate policy development and analysis; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver the ministry's financial safety net programs, and other financial assistance to the agriculture, food and rural sectors.

\*Includes Special Warrant of \$89,960,900



## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## POLICY AND FARM FINANCE PROGRAM--VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Policy and Farm Finance (Item 1)		
Salaries and wages .....		7,306,549
Employee benefits .....		1,511,550
Transportation and communication .....		859,265
Services .....		5,567,709
Supplies and equipment .....		296,137
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs .....	75,500,000	
Eastern Ontario Disaster		
Relief .....	3,216,446	
Rural Youth Jobs Strategy ....	3,718,282	
Summer Jobs Service .....	2,947,934	
Rabies Indemnities .....	8,264	
Grants and Subsidies		
Re: Livestock .....	116,460	
AgriCorp .....	5,453,943	
Whole Farm Relief Program ...	33,765,100	
Other Support .....	52,756	124,779,185
Other transactions		
Municipal Taxes on ARDA owned		
property .....		453
		140,320,848
Less: Recoveries .....		22,712
<b>TOTAL OPERATING FOR POLICY AND</b>		
<b>FARM FINANCE PROGRAM .....</b>		<b>140,298,136</b>

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Rabies indemnity .....	2,664	4,310
Community access program .....	706,716	
Eastern Ontario disaster relief .....	1,694,368	
Miscellaneous .....	59	
	<u>2,403,807</u>	<u>4,310</u>
REIMBURSEMENTS OF EXPENDITURES .....	83,117	244,369
FEES, LICENCES AND PERMITS .....	399,688	413,185
SALES AND RENTALS .....	393,690	639,760
RECOVERIES OF PRIOR YEARS' EXPENDITURES .....	326,569	510,325
MISCELLANEOUS		
Other .....	11,586	139,708
TOTAL REVENUE .....	<u>3,618,457</u>	<u>1,951,657</u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 \$	1999 \$
Tile drainage debentures .....	10,115,261	10,486,877
Tile drainage loans Northern Ontario .....	11,252	17,115
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>10,126,513</u>	<u>10,503,992</u>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000 \$	1999 \$
R.B. Palmer Trust Fund .....	(5,394)	(5,516)
Ontario Agricultural Museum Trust Fund .....	4,734	4,773
Market Revenue Insurance Plan .....	(111,164,803)	23,500,111
NET LIABILITIES .....	<u>(111,165,463)</u>	<u>23,499,368</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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## OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1999-2000

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OFFICE OF THE ASSEMBLY  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
90,573,010	Office of the Assembly	94,608,700	90,528,259
8,600,154	Commission(er)'s	9,011,600	8,264,182
<u>99,173,164</u>	<b>Total Operating for Office of the Assembly</b>	<u>103,620,300*</u>	<u>98,792,441</u>
	ACCOUNTING CLASSIFICATION		
<u>99,173,164</u>	Total Expenditure	<u>103,620,300</u>	<u>98,792,441</u>

\*Includes Special Warrant of \$65,000,000



## OFFICE OF THE ASSEMBLY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
<b>201</b>					
<b>OPERATING</b>				<b>OFFICE OF THE ASSEMBLY PROGRAM</b>	
1	494,500		494,500	Office of the Speaker .....	373,665
2	572,800		572,800	Office of the Clerk .....	566,020
3	10,122,000	(520,700)	9,601,300	Legislative Services .....	7,951,572
4	7,750,500	450,900	8,201,400	Legislative Library and Information Systems .....	8,154,730
5	3,451,800	(285,700)	3,166,100	Administrative Services .....	3,166,070
6	15,636,600		15,636,600	Sergeant at Arms and Building Management .....	15,634,778
7	10,142,800	37,800	10,180,600	Caucus Support Services .....	10,180,554
8	15,028,700		15,028,700	Members' Compensation and Travel .....	14,472,689
9	30,818,000		30,818,000	Members' Office Support Services .....	29,119,510
10	166,000		166,000	Ontario Legislative Internship Programme .....	166,000
11	425,000	317,700	742,700	Restructuring Costs .....	742,671
	<u>94,608,700*</u>	<u></u>	<u>94,608,700</u>	<b>TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY .....</b>	<u><u>90,528,259</u></u>

**Program Description:**

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly.

\*Includes Special Warrant of \$59,300,000

## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$		
<b>OPERATING</b>		Sergeant at Arms and Building Management (Item 6)	
Office of the Speaker (Item 1)		Salaries and wages .....	4,455,574
Salaries and wages .....	113,914	Employee benefits .....	1,004,715
Employee benefits .....	32,134	Transportation and communication .....	880,076
Transportation and communication .....	59,159	Services .....	6,935,784
Services .....	125,969	Supplies and equipment .....	2,376,021
Supplies and equipment .....	42,489		15,652,170
	373,665	Less: Recoveries from other activities .....	17,392
			15,634,778
Office of the Clerk (Item 2)		Caucus Support Services (Item 7)	
Salaries and wages .....	320,387	Salaries and wages .....	5,653,465
Employee benefits .....	92,153	Employee benefits .....	1,081,240
Transportation and communication .....	29,142	Transportation and communication .....	530,691
Services .....	112,879	Services .....	2,090,955
Supplies and equipment .....	11,459	Supplies and equipment .....	824,203
	566,020		10,180,554
Legislative Services (Item 3)		Members' Compensation and Travel (Item 8)	
Salaries and wages .....	5,009,737	Salaries and wages .....	8,770,096
Employee benefits .....	1,082,701	Employee benefits .....	3,582,911
Transportation and communication .....	253,632	Transportation and communication .....	1,218,440
Services .....	968,887	Services .....	883,730
Supplies and equipment .....	744,542	Supplies and equipment .....	17,512
	8,059,499		14,472,689
Less: Recoveries from other activities .....	107,927	Members' Office Support Services (Item 9)	
	7,951,572	Salaries and wages .....	16,310,232
Legislative Library and Information Systems (Item 4)		Employee benefits .....	3,474,245
Salaries and wages .....	4,935,502	Transportation and communication .....	2,465,540
Employee benefits .....	1,000,900	Services .....	3,738,627
Transportation and communication .....	86,477	Supplies and equipment .....	3,130,866
Services .....	512,955		29,119,510
Supplies and equipment .....	1,618,896	Ontario Legislative Internship Programme (Item 10)	
	8,154,730	Transfer payments Ontario Legislative Internship Programme .....	166,000
Administrative Services (Item 5)			166,000
Salaries and wages .....	2,307,182	Restructuring Costs (Item 11)	
Employee benefits .....	541,546	Salaries and wages .....	341,594
Transportation and communication .....	40,057	Employee benefits .....	396,927
Services .....	167,017	Services .....	4,150
Supplies and equipment .....	110,268		742,671
	3,166,070	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM .....	90,528,259

## OFFICE OF THE ASSEMBLY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202					
OPERATING				COMMISSION(ER)'S PROGRAM	
1	1,859,900		1,859,900	Environmental Commissioner .....	1,854,275
2	6,510,200		6,510,200	Office of the Information and Privacy Commissioner .....	5,848,651
3	641,500		641,500	Office of the Integrity Commissioner .....	561,256
	<u>9,011,600*</u>	<u></u>	<u>9,011,600</u>	TOTAL OPERATING FOR COMMISSION(ER)'S .....	<u>8,264,182</u>

**Program Description:**

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act* and the *Lobbyists Registration Act*.

\*Includes Special Warrant of \$5,700,000

## OFFICE OF THE ASSEMBLY

## COMMISSION(ER)'S PROGRAM--VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Environmental Commissioner (Item 1)	
Salaries and wages .....	1,098,605
Employee benefits .....	251,864
Transportation and communication .....	58,637
Services .....	305,672
Supplies and equipment .....	139,497
	<u>1,854,275</u>
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages .....	3,773,202
Employee benefits .....	829,669
Transportation and communication .....	131,865
Services .....	636,030
Supplies and equipment .....	477,885
	<u>5,848,651</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages .....	289,553
Employee benefits .....	32,545
Transportation and communication .....	6,848
Services .....	184,841
Supplies and equipment .....	47,469
	<u>561,256</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM .....	<u><u>8,264,182</u></u>

## OFFICE OF THE ASSEMBLY

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
FEES, LICENCES AND PERMITS .....	14,550	13,320
SALES AND RENTALS .....	120,434	87,118
RECOVERIES OF PRIOR YEARS' EXPENDITURES .....	140,566	51,894
MISCELLANEOUS .....	3,151	1,629
TOTAL REVENUE .....	278,701	153,961



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# MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1999-2000

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## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
104,537,998	Ministry Administration	111,551,552	111,512,885
94,793,366	Prosecuting Crime	111,246,200	104,058,091
318,691,329	Family Justice Services and Victim Support Services	328,101,200	325,018,817
24,749,802	Legal Services	28,560,400	34,264,250
245,470,110	Courts Services	278,516,900	276,932,020
<u>788,242,605</u>	<b>Ministry Total Operating</b>	<u>857,976,252*</u>	<u>851,786,063</u>
	ACCOUNTING CLASSIFICATION		
<u>788,242,605</u>	Total Expenditure	<u>857,976,252</u>	<u>851,786,063</u>
		<b>CAPITAL</b>	
3,253,302	Ministry Administration	3,811,300	3,809,416
70,142,435	Courts Services	54,074,600	45,319,987
<u>73,395,737</u>	<b>Ministry Total Capital</b>	<u>57,885,900†</u>	<u>49,129,403</u>
	ACCOUNTING CLASSIFICATION		
<u>73,395,737</u>	Total Expenditure	<u>57,885,900</u>	<u>49,129,403</u>

\*Includes Special Warrant of \$488,500,600

†Includes Special Warrant of \$21,840,000

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 2000**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>301</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	99,352,200	12,155,200	111,507,400	Ministry Administration .....	111,468,733
	99,352,200	12,155,200	111,507,400		111,468,733
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	99,396,352*	12,155,200	111,551,552	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	111,512,885
<b>CAPITAL</b>					
2	2,200,000	1,611,300	3,811,300	Facilities Renewal .....	3,809,416
	2,200,000†	1,611,300	3,811,300	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION .....	3,809,416

**Program Description:**

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Business Policy and Planning Division provides strategic support and advice to the Ministry in the areas of policy, business and fiscal planning, human resources, research and analysis, management information and co-ordination of key senior management committees and strategic projects. The Division also delivers shared services for facilities management, Freedom of Information and French language services to the Ministries of the Attorney General and Solicitor General and Correctional Services, and provides service management for the Management Board Secretariat-delivered services of audit and quality assurance, and business support functions such as finance and procurement as provided by the Shared Services Bureau.

\*Includes Special Warrant of \$53,405,000

†Includes Special Warrant of \$540,000

## MINISTRY OF THE ATTORNEY GENERAL

## MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>					
Ministry Administration (Item 1)			Services .....	203,740	
Salaries and wages .....	11,262,934		Supplies and equipment .....	186,713	
Employee benefits .....	2,803,135			<u>2,849,870</u>	
Transportation and communication .....	1,177,575		Less: Recoveries from other		
Services .....	95,658,557		activities .....	343,364	2,506,506
Supplies and equipment .....	909,896				
	<u>111,812,097</u>				
Less: Recoveries from other			<i>Accommodation-Lease Costs</i>		
ministries and activities .....	343,364		Services .....	84,457,361	84,457,361
	<u>111,468,733</u>				
			<i>Business Improvement</i>		
<i>Main Office</i>			Salaries and wages .....	1,663,877	
Salaries and wages .....	1,870,257		Employee benefits .....	672,589	
Employee benefits .....	470,223		Transportation and		
Transportation and			communication .....	127,062	
communication .....	199,823		Services .....	40,786	
Services .....	57,468		Supplies and equipment .....	453,395	2,957,709
Supplies and equipment .....	100,918	2,698,689			
			<i>Human Resources</i>		
<i>Financial and Administrative</i>			Salaries and wages .....	2,548,113	
<i>Services</i>			Employee benefits .....	502,923	
Employee benefits .....	155,565		Transportation and		
Transportation and			communication .....	68,347	
communication .....	138,492		Services .....	150,443	
Services .....	8,543,635		Supplies and equipment .....	43,733	3,313,559
Supplies and equipment .....	15,396	8,853,088			
			<i>Policy Development</i>		
<i>Communications Services</i>			Salaries and wages .....	2,491,625	
Salaries and wages .....	1,019,869		Employee benefits .....	374,316	
Employee benefits .....	247,516		Transportation and		
Transportation and			communication .....	191,662	
communication .....	41,968		Services .....	170,304	
Services .....	505,412		Supplies and equipment .....	53,629	3,281,536
Supplies and equipment .....	56,112	1,870,877			
			<i>Statutory Appropriations</i>		
<i>Audit Services</i>			Minister's Salary, the <i>Executive</i>		
Services .....	1,529,408	1,529,408	<i>Council Act</i> .....		32,997
			Parliamentary Assistant's Salary, the		
<i>Facilities Services</i>			<i>Executive Council Act</i> .....		11,155
Salaries and wages .....	1,669,193				
Employee benefits .....	380,003		TOTAL OPERATING FOR MINISTRY		
Transportation and			ADMINISTRATION PROGRAM .....		111,512,885
communication .....	410,221				



## MINISTRY OF THE ATTORNEY GENERAL

## MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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CAPITAL	
Facilities Renewal (Item 2)	
Acquisition/Construction of physical assets .....	3,809,416
	<u>3,809,416</u>
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>3,809,416</u>

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## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>302</b>					
<b>OPERATING</b>				<b>PROSECUTING CRIME PROGRAM</b>	
1	4,746,900		4,746,900	Special Investigations Unit .....	4,730,480
2	106,498,300		106,498,300	Criminal Law .....	99,005,859
	<u>111,245,200</u>		<u>111,245,200</u>		<u>103,736,339</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> .....	321,752
	<u>111,246,200*</u>		<u>111,246,200</u>	TOTAL OPERATING FOR PROSECUTING CRIME .....	<u>104,058,091</u>

**Program Description:**

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigations Unit.

\*Includes Special Warrant of \$59,665,000

## MINISTRY OF THE ATTORNEY GENERAL

## PROSECUTING CRIME PROGRAM--VOTE 302

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$
<b>OPERATING</b>		
Special Investigations Unit (Item 1)		
Salaries and wages .....		2,291,945
Employee benefits .....		285,811
Transportation and communication .....		352,718
Services .....		792,279
Supplies and equipment .....		1,007,727
		<u>4,730,480</u>
Criminal Law (Item 2)		
Salaries and wages .....		66,515,511
Employee benefits .....		12,390,061
Transportation and communication .....		3,902,367
Services .....		12,417,961
Supplies and equipment .....		1,944,918
Transfer payments		
Grants - Special Projects .....	364,800	
Aboriginal Justice Projects .....	214,000	
Native Court Worker Program .....	1,256,241	1,835,041
		<u>99,005,859</u>
Statutory Appropriations		
Payments under the <i>Ministry</i> <i>of Treasury and Economics Act</i> .....		321,752
<b>TOTAL OPERATING FOR PROSECUTING</b> <b>CRIME PROGRAM .....</b>		<u><u>104,058,091</u></u>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>303 OPERATING</b>				<b>FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM</b>	
1	70,224,000	1,670,400	71,894,400	Family Justice Services .....	71,889,594
2	230,475,700		230,475,700	Legal Aid Ontario .....	230,475,700
3	19,826,000		19,826,000	Criminal Injuries Compensation Board .....	16,752,185
4	5,285,000	620,100	5,905,100	Victim Witness Assistance .....	5,901,338
				<b>TOTAL OPERATING FOR FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES .....</b>	<b>325,018,817</b>
	<u>325,810,700*</u>	<u>2,290,500</u>	<u>328,101,200</u>		

**Program Description:**

This program provides for the administration of judicial, minors' and incapable persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, supervised access, the provincial contribution to the Ontario Legal Aid Plan, and the bail program. Services to victims, witnesses of crime and victims of abuse are also provided.

\*Includes Special Warrant of \$204,372,500

## MINISTRY OF THE ATTORNEY GENERAL

## FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM--VOTE 303

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<i>Public Guardian and Trustee/ Accountant of Ontario Court (General Division)</i>	
Family Justice Services (Item 1)				
Salaries and wages .....		37,745,497	Salaries and wages .....	14,949,125
Employee benefits .....		7,233,194	Employee benefits .....	2,845,963
Transportation and communication .....		3,960,583	Transportation and communication .....	1,508,207
Services .....		17,480,720	Services .....	3,959,074
Supplies and equipment .....		1,464,094	Supplies and equipment .....	453,063
Transfer payments				
Victims of Abuse .....	541,599			
Supervised Access Pilot Project .....	1,563,113			
Bail Verification and Supervision .....	1,963,459	4,068,171		
		71,952,259		
Less: Recoveries from other ministries .....		62,665		
		71,889,594		
			<i>Supervised Access</i>	
<i>Program Management</i>			Salaries and wages .....	113,849
Salaries and wages .....	1,603,949		Employee benefits .....	18,516
Employee benefits .....	334,711		Transportation and communication .....	11,538
Transportation and communication .....	209,022		Services .....	31,669
Services .....	495,454		Supplies and equipment .....	927
Supplies and equipment .....	85,560	2,728,696	Transfer payments	
			Supervised Access Pilot Project .....	1,563,113
				1,739,612
<i>Children's Lawyer</i>			<i>Bail Verification and Supervision</i>	
Salaries and wages .....	4,222,452		Salaries and wages .....	51,040
Employee benefits .....	733,565		Employee benefits .....	12,265
Transportation and communication .....	254,929		Transportation and communication .....	1,143
Services .....	1,752,637		Services .....	13,611
Supplies and equipment .....	104,796	7,068,379	Transfer payments	
			Bail Verification and Supervision .....	1,963,459
				2,041,518
<i>Legal Representation for Children</i>			<i>Family Responsibility Office</i>	
Services .....	5,285,065		Salaries and wages .....	16,805,082
Less: Recoveries from other ministries .....	62,665	5,222,400	Employee benefits .....	3,288,174
			Transportation and communication .....	1,975,226
			Services .....	5,943,210
			Supplies and equipment .....	819,748
				28,831,440
			<i>Victims of Abuse</i>	
			Transportation and communication .....	518
			Transfer payments	
			Victims of Abuse .....	541,599
				542,117

## MINISTRY OF THE ATTORNEY GENERAL

## FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

Legal Aid Ontario (Item 2)		
Transfer payments		
Legal Aid Fund		
Community Legal Clinics . . . .	33,280,900	
Certificates - Client		
Services . . . . .	166,846,700	
Certificates -		
Administration . . . . .	30,348,100	230,475,700
		<u>230,475,700</u>
Criminal Injuries Compensation Board (Item 3)		
Salaries and wages . . . . .		1,688,518
Employee benefits . . . . .		343,800
Transportation and communication . . . . .		293,521
Services . . . . .		654,094
Supplies and equipment . . . . .		62,910
Transfer payments		
Compensation to Victims of		
Crime . . . . .		13,709,342
		<u>16,752,185</u>
Victim Witness Assistance (Item 4)		
Salaries and wages . . . . .		4,263,878
Employee benefits . . . . .		911,703
Transportation and communication . . . . .		182,806
Services . . . . .		413,558
Supplies and equipment . . . . .		129,393
		<u>5,901,338</u>
TOTAL OPERATING FOR FAMILY JUSTICE SERVICES AND VICTIM SUPPORT SERVICES PROGRAM . . . . .		<u><u>325,018,817</u></u>



## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304					
OPERATING				LEGAL SERVICES PROGRAM	
1	15,806,700		15,806,700	Assessment Review Board and Royal Commissions .....	15,075,708
2	6,588,100	3,047,500	9,635,600	Legal Services .....	9,482,727
3	2,436,500	680,600	3,117,100	Legislative Counsel Services .....	3,114,889
	<u>24,831,300</u>	<u>3,728,100</u>	<u>28,559,400</u>		<u>27,673,324</u>
S	1,000		1,000	<i>The Proceedings Against the Crown Act</i> .....	6,590,926
	<u>24,832,300*</u>	<u>3,728,100</u>	<u>28,560,400</u>	TOTAL OPERATING FOR LEGAL SERVICES .....	<u>34,264,250</u>

**Program Description:**

This program advises government on constitutional and civil law questions, conducts constitutional and civil litigation and Provincial Statutes prosecutions. It provides legislative services and support on legal matters to the government and its agencies, boards and commissions. The program provides for the operations of the Assessment Review Board and Royal Commissions.

\*Includes Special Warrant of \$20,868,100

## MINISTRY OF THE ATTORNEY GENERAL

## LEGAL SERVICES PROGRAM--VOTE 304

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<i>Seconded Legal Services</i>	
Assessment Review Board and Royal Commissions (Item 1)			Salaries and wages .....	29,101,457
Salaries and wages .....	5,756,694		Employee benefits .....	5,487,403
Employee benefits .....	756,852		Transportation and communication .....	500
Transportation and communication .....	1,573,462		Services .....	67,749
Services .....	5,921,224		Supplies and equipment .....	94
Supplies and equipment .....	1,067,476			<u>34,657,203</u>
	<u>15,075,708</u>		Less: Recoveries from other ministries and activities .....	34,657,203
<i>Assessment Review Board</i>			<i>Legislative Counsel Services (Item 3)</i>	
Salaries and wages .....	5,756,694		Salaries and wages .....	3,361,137
Employee benefits .....	756,852		Employee benefits .....	653,280
Transportation and communication .....	1,563,523		Transportation and communication .....	55,057
Services .....	5,911,913		Services .....	435,426
Supplies and equipment .....	1,067,476	15,056,458	Supplies and equipment .....	55,400
				<u>4,560,300</u>
			Less: Recoveries from other ministries and activities .....	1,445,411
<i>Royal Commission</i>				<u>3,114,889</u>
Transportation and communication .....	9,939		<i>Statutory Appropriations</i>	
Services .....	9,311	19,250	<i>The Proceedings Against the Crown Act .....</i>	<u>6,590,926</u>
			<b>TOTAL OPERATING FOR LEGAL SERVICES PROGRAM .....</b>	<u><u>34,264,250</u></u>
<b>Legal Services (Item 2)</b>				
Salaries and wages .....	35,615,004			
Employee benefits .....	7,052,932			
Transportation and communication .....	328,392			
Services .....	2,423,818			
Supplies and equipment .....	540,874			
	<u>45,961,020</u>			
Less: Recoveries from other ministries and activities .....	36,478,293			
	<u>9,482,727</u>			
<i>Civil and Constitutional Law</i>				
Salaries and wages .....	6,513,547			
Employee benefits .....	1,565,529			
Transportation and communication .....	327,892			
Services .....	2,356,069			
Supplies and equipment .....	540,780			
	<u>11,303,817</u>			
Less: Recoveries from other ministries and other activities .....	1,821,090	9,482,727		

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>305</b>					
<b>OPERATING</b>				<b>COURTS SERVICES PROGRAM</b>	
1	163,067,300	6,409,900	169,477,200	Administration of Justice .....	169,451,562
2	84,260,500	24,779,200	109,039,700	Judicial Services .....	107,480,458
	<u>247,327,800*</u>	<u>31,189,100</u>	<u>278,516,900</u>	TOTAL OPERATING FOR COURTS SERVICES .....	<u>276,932,020</u>
<b>CAPITAL</b>					
3	<u>54,074,600</u>		<u>54,074,600</u>	Court Construction .....	<u>45,319,987</u>
	<u>54,074,600†</u>		<u>54,074,600</u>	TOTAL CAPITAL FOR COURTS SERVICES .....	<u>45,319,987</u>

**Program Description:**

This program provides for the administration of criminal, civil and family courts in Ontario.

\*Includes Special Warrant of \$150,190,000

†Includes Special Warrant of \$21,300,000

## MINISTRY OF THE ATTORNEY GENERAL

## COURTS SERVICES PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Administration of Justice (Item 1)		
Salaries and wages .....		103,834,474
Employee benefits .....		21,223,560
Transportation and communication .....		7,928,776
Services .....		28,933,817
Supplies and equipment .....		7,444,835
Transfer payments		
County and District Law		
Libraries .....	9,600	
Grant - Frontenac Family		
Referral Service .....	76,500	86,100
		<u>169,451,562</u>
Judicial Services (Item 2)		
Salaries and wages .....		73,009,077
Employee benefits .....		22,542,389
Transportation and communication .....		3,014,368
Services .....		5,341,260
Supplies and equipment .....		3,384,600
Transfer payments		
Chief Justice of Ontario -		
Conferences and Seminars ...	3,300	
National Judicial Institute .....	185,464	188,764
		<u>107,480,458</u>
<b>TOTAL OPERATING FOR COURTS</b>		
<b>SERVICES PROGRAM .....</b>		<u><u>276,932,020</u></u>
<b>CAPITAL</b>		
Court Construction (Item 3)		
Acquisition/Construction of		
physical assets .....		45,319,987
		<u>45,319,987</u>
<b>TOTAL CAPITAL FOR COURTS</b>		
<b>SERVICES PROGRAM .....</b>		<u><u>45,319,987</u></u>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Legal Aid - Criminal .....	36,196,030	33,428,508
Uniform Child Support .....	4,628,363	5,053,714
Native Court Workers .....	300,500	735,756
Other .....	621,553	690,722
	<u>41,746,446</u>	<u>39,908,700</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee .....	16,300,000	18,040,000
Children's Lawyer .....	109,578	84,259
Local Services Realignment .....	76,482,422	88,664,125
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Non - Devolved Sites .....	25,039,808	26,522,858
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Devolved Sites .....	619,544	
Other .....		67,710
	<u>118,551,352</u>	<u>133,378,952</u>
FEES, LICENCES AND PERMITS		
Local Registrars fees .....	38,043,419	40,153,329
Process/Search/Sheriff fees .....	4,548,220	4,257,878
Court fees .....	11,816,557	11,908,233
Assessment Review Board fees .....	408,510	5,526,369
Fee for dishonoured cheques .....	22,407	23,905
	<u>54,839,113</u>	<u>61,869,714</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees .....	30,083,939	33,448,034
Fines outstanding Bail/Restitution .....	99,929	128,746
Provincial fines - General Division .....	203,902	413,115
Fines - Overpayment .....	2,154,166	
	<u>32,541,936</u>	<u>33,989,895</u>
SALES AND RENTALS .....	<u>211,065</u>	<u>210,496</u>
ROYALTIES		
Writs Royalties .....	1,187,896	918,935
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>270,131</u>	<u>454,652</u>
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated		
estates .....	265,602	1,256,800
Forfeiture - Proceeds of Crime .....		1,507
Victim Justice Fund .....	11,508,912	10,413,160
Miscellaneous Other .....	2,696,067	1,612,169
	<u>14,470,581</u>	<u>13,283,636</u>
TOTAL REVENUE .....	<u>263,818,520</u>	<u>284,014,980</u>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Victim Justice Fund .....	6,799,585	8,674,894
Proceeds of crime .....	174,697	190,981
NET LIABILITIES .....	<u>6,974,282</u>	<u>8,865,875</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.





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## CABINET OFFICE

FISCAL YEAR, 1999-2000

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## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
14,497,254	Cabinet Office	20,791,300	15,816,386
14,497,254	<b>Total Operating for Cabinet Office</b>	20,791,300*	15,816,386
ACCOUNTING CLASSIFICATION			
14,497,254	Total Expenditure	20,791,300	15,816,386

\*Includes Special Warrant of \$10,889,500

## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	12,332,600	3,300,000	15,632,600	Main Office .....	14,274,937
2	281,100	33,400	314,500	Government House Leader .....	289,425
3	734,800		734,800	Public Appointments Secretariat .....	707,926
4	4,109,400		4,109,400	Ontario Jobs and Investments Board .....	544,098
	<u>17,457,900*</u>	<u>3,333,400</u>	<u>20,791,300</u>	TOTAL OPERATING FOR CABINET OFFICE .....	<u>15,816,386</u>

**Program Description:**

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader, the Public Appointments Secretariat and the Ontario Jobs and Investment Board.

\*Includes Special Warrant of \$10,889,500

## CABINET OFFICE

## CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	
<b>OPERATING</b>		
Main Office (Item 1)		
Salaries and wages .....	8,253,515	
Employee benefits .....	1,630,995	
Transportation and communication .....	337,121	
Services .....	3,057,842	
Supplies and equipment .....	595,464	
Transfer payments		
Ontario Olympic and Waterfront		
Development Agency .....	400,000	
	<u>14,274,937</u>	
Government House Leader (Item 2)		
Salaries and wages .....	223,818	
Employee benefits .....	39,536	
Transportation and communication .....	2,809	
Services .....	20,071	
Supplies and equipment .....	3,191	
	<u>289,425</u>	
Public Appointments Secretariat (Item 3)		
Salaries and wages .....	466,370	
Employee benefits .....	79,467	
Transportation and communication .....	13,163	
Services .....	134,390	
Supplies and equipment .....	14,536	
	<u>707,926</u>	
Ontario Jobs and Investments Board (Item 4)		
Salaries and wages .....	341,535	
Employee benefits .....	30,025	
Transportation and communication .....	42,947	
Services .....	24,731	
Supplies and equipment .....	104,860	
	<u>544,098</u>	
<b>TOTAL OPERATING FOR CABINET</b>		
<b>OFFICE PROGRAM .....</b>	<u><u>15,816,386</u></u>	



## CABINET OFFICE

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques .....	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	6,397	1,125
MISCELLANEOUS .....	875	664
TOTAL REVENUE .....	7,307	1,789

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# OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1999-2000

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OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
5,085,283	Office of the Chief Election Officer	7,987,100	43,829,771
5,085,283	<b>Total Operating for Office of the Chief Election Officer</b>	7,987,100*	43,829,771
ACCOUNTING CLASSIFICATION			
5,085,283	Total Expenditure	7,987,100	43,829,771

\*Includes Special Warrant of \$1,065,000

**OFFICE OF THE CHIEF ELECTION OFFICER**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
<b>501 OPERATING</b>				<b>OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM</b>	
1	907,300		907,300	Election Administration .....	751,091
2	905,400		905,400	Election Finances Administration .....	614,086
	<u>1,812,700</u>		<u>1,812,700</u>		<u>1,365,177</u>
S				The <i>Election Act</i> .....	39,402,284
S	<u>6,174,400</u>		<u>6,174,400</u>	The <i>Election Finances Act</i> .....	<u>3,062,310</u>
	<u>7,987,100*</u>		<u>7,987,100</u>	<b>TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER .....</b>	<u><b>43,829,771</b></u>

**Program Description:**

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 103 electoral districts.

The *Election Finances Act* Section administers the *Election Finances Act*. Over 500 Constituency Associations and 11 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

\*Includes Special Warrant of \$1,065,000

## OFFICE OF THE CHIEF ELECTION OFFICER

## OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Election Administration (Item 1)	
Salaries and wages .....	640,385
Employee benefits .....	110,706
	<u>751,091</u>
Election Finances Administration (Item 2)	
Salaries and wages .....	372,430
Employee benefits .....	65,131
Transportation and communication .....	27,730
Services .....	183,278
Supplies and equipment .....	43,672
	<u>692,241</u>
Less: Recoveries from other activities .....	78,155
	<u>614,086</u>
Statutory Appropriations	
The <i>Election Act</i> .....	<u>39,402,284</u>
Statutory Appropriations	
The <i>Election Finances Act</i> .....	<u>3,062,310</u>
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM .....	<u><u>43,829,771</u></u>



## OFFICE OF THE CHIEF ELECTION OFFICER

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
MISCELLANEOUS		
Miscellaneous Revenue .....	64,200	
TOTAL REVENUE .....	<u>64,200</u>	<u></u>

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# MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 1999-2000

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## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
22,804,404	Ministry Administration	23,259,352	22,879,813
51,861,588	Citizenship	141,019,300	139,903,557
209,193,606	Culture	192,189,700	193,964,868
13,313,553	Sport and Recreation	18,747,400	18,730,444
7,166,296	Archives	7,744,200	7,714,605
11,117,025	Regional Services and Ontario 2000	21,676,900	19,958,068
<u>315,456,472</u>	<b>Ministry Total Operating</b>	<u>404,636,852*</u>	<u>403,151,355</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>315,456,472</u>	Total Expenditure	<u>404,636,852</u>	<u>403,151,355</u>
		<b>CAPITAL</b>	
3,237,549	Citizenship	4,000,000	1,634,150
	Culture	10,000,000	10,000,000
1,000,000	Sport and Recreation	1,000,000	1,000,000
<u>4,237,549</u>	<b>Ministry Total Capital</b>	<u>15,000,000†</u>	<u>12,634,150</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>4,237,549</u>	Total Expenditure	<u>15,000,000</u>	<u>12,634,150</u>

\*Includes Special Warrant of \$351,500,000

†Includes Special Warrant of \$4,100,000

**MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>601</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	18,508,500	4,706,700	23,215,200	Ministry Administration .....	22,835,661
	<u>18,508,500</u>	<u>4,706,700</u>	<u>23,215,200</u>		<u>22,835,661</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>18,552,652*</u>	<u>4,706,700</u>	<u>23,259,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>22,879,813</u>

**Program Description:**

The Ministry Administration Program ensures efficient provision of administrative services, including strategic business and resource planning and effective support and advice to line managers while achieving Ministry and government objectives.

\*Includes Special Warrant of \$14,900,000

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages .....	629,808	
Salaries and wages .....	7,633,631		Employee benefits .....	209,200	
Employee benefits .....	1,703,809		Transportation and		
Transportation and communication .....	1,235,263		communication .....	14,903	
Services .....	11,415,300		Services .....	366,339	
Supplies and equipment .....	847,658		Supplies and equipment .....	12,390	1,232,640
		22,835,661	<i>Legal Services</i>		
			Transportation and		
<i>Main Office</i>			communication .....	10,933	
Salaries and wages .....	1,392,106		Services .....	910,454	
Employee benefits .....	299,036		Supplies and equipment .....	33,647	955,034
Transportation and					
communication .....	112,959		<i>Information Systems</i>		
Services .....	137,942		Salaries and wages .....	1,787,375	
Supplies and equipment .....	78,282	2,020,325	Employee benefits .....	284,407	
			Transportation and		
<i>Financial and</i>			communication .....	527,045	
<i>Administrative Services</i>			Services .....	3,240,496	
Salaries and wages .....	1,952,443		Supplies and equipment .....	440,380	6,279,703
Employee benefits .....	604,040				
Transportation and			<i>Statutory Appropriations</i>		
communication .....	528,514		Minister's Salary, the <i>Executive</i>		
Services .....	6,198,165		<i>Council Act</i> .....		32,997
Supplies and equipment .....	235,760	9,518,922	Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i> .....		11,155
<i>Human Resources</i>					
Salaries and wages .....	602,110		TOTAL OPERATING FOR MINISTRY		
Employee benefits .....	75,032		ADMINISTRATION PROGRAM .....		22,879,813
Transportation and					
communication .....	12,173				
Services .....	205,257				
Supplies and equipment .....	20,880	915,452			
<i>Communications Services</i>					
Salaries and wages .....	1,269,789				
Employee benefits .....	232,094				
Transportation and					
communication .....	28,736				
Services .....	356,647				
Supplies and equipment .....	26,319	1,913,585			



MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>602</b>					
<b>OPERATING</b>				<b>CITIZENSHIP PROGRAM</b>	
1	128,320,900	99,400	128,420,300	Citizenship .....	127,617,649
2	11,162,600	495,200	11,657,800	Ontario Human Rights Commission .....	11,657,277
3	941,200		941,200	Board of Inquiry .....	628,631
	<u>140,424,700*</u>	<u>594,600</u>	<u>141,019,300</u>	TOTAL OPERATING FOR CITIZENSHIP .....	<u>139,903,557</u>
<b>CAPITAL</b>					
4	<u>4,000,000</u>		<u>4,000,000</u>	Citizenship .....	<u>1,634,150</u>
	<u>4,000,000†</u>		<u>4,000,000</u>	TOTAL CAPITAL FOR CITIZENSHIP .....	<u>1,634,150</u>

**Program Description:**

The Citizenship Program enforces human rights legislation and supports and promotes equal opportunity, responsible citizenship and voluntary action for the economic and social benefit of Ontario communities.

\*Includes Special Warrant of \$127,700,000

†Includes Special Warrant of \$3,101,000

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## CITIZENSHIP PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Citizenship (Item 1)		
Salaries and wages .....	6,039,135	
Employee benefits .....	1,315,968	
Transportation and communication .....	553,752	
Services .....	4,438,060	
Supplies and equipment .....	468,770	
Transfer payments		
Settlement and Integration		
Grants .....	5,729,672	
Aboriginal Community Project		
Grants .....	1,401,538	
Ontario Trillium Foundation...	100,000,000	
Ontario Trillium Foundation -		
Special Initiatives .....	3,500,000	
Grants on behalf of other		
ministries .....	2,276,459	
Partnership Projects .....	612,953	
Volunteer Initiatives .....	3,825,342	117,345,964
		130,161,649
Less: Recoveries from other		
ministries .....	2,544,000	
		127,617,649
<b>Ontario Human Rights Commission (Item 2)</b>		
Salaries and wages .....	6,979,312	
Employee benefits .....	1,650,284	
Transportation and communication .....	647,611	
Services .....	2,070,449	
Supplies and equipment .....	309,621	
		11,657,277
<b>Board of Inquiry (Item 3)</b>		
Salaries and wages .....	445,687	
Employee benefits .....	58,035	
Transportation and communication .....	50,191	
Services .....	65,793	
Supplies and equipment .....	8,925	
		628,631
<b>TOTAL OPERATING FOR CITIZENSHIP</b>		
<b>PROGRAM .....</b>		<b>139,903,557</b>
<b>CAPITAL</b>		
<b>Citizenship (Item 4)</b>		
Transfer payments		
Aboriginal Community Capital		
Grants .....	1,634,150	
		1,634,150
<b>TOTAL CAPITAL FOR CITIZENSHIP</b>		
<b>PROGRAM .....</b>		<b>1,634,150</b>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				CULTURE PROGRAM	
1	189,167,900	3,021,800	192,189,700	Culture .....	191,964,868
	189,167,900	3,021,800	192,189,700		191,964,868
S				Loan Settlement, the <i>Financial Administration Act</i> .....	2,000,000
	189,167,900*	3,021,800	192,189,700	TOTAL OPERATING FOR CULTURE .....	193,964,868
CAPITAL					
2	10,000,000		10,000,000	Culture .....	10,000,000
	10,000,000		10,000,000	TOTAL CAPITAL FOR CULTURE .....	10,000,000

**Program Description:**

The Culture Program encourages the arts and cultural industries, protects Ontario's heritage and advances the public library system in order to maximize their contribution to the Province's economic and social vitality.

\*Includes Special Warrant of \$178,400,000

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## CULTURE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Culture (Item 1)		
Salaries and wages .....		3,994,399
Employee benefits .....		846,085
Transportation and communication .....		195,580
Services .....		575,528
Supplies and equipment .....		134,060
Transfer payments		
Arts Sector Support .....	1,844,297	
Heritage Sector Support .....	3,617,664	
Cultural Industries Sector Support .....	806	
Libraries Sector Support .....	33,060,095	
Agency Repairs and Maintenance .....	2,762,655	
Art Gallery of Ontario .....	11,298,600	
McMichael Canadian Collection .....	2,771,000	
Ontario Arts Council .....	25,189,300	
Ontario Film Development Corporation .....	1,854,599	
Ontario Heritage Foundation ..	2,005,800	
Ontario Science Centre .....	15,642,200	
Royal Botanical Gardens .....	1,617,800	
Royal Ontario Museum .....	18,708,100	
Science North .....	2,806,200	
TVOntario .....	47,540,100	
Arts Endowment Fund .....	12,500,000	
Cultural Attractions Trust Fund .....	3,000,000	186,219,216
		<u>191,964,868</u>
Statutory Appropriations		
Other Transactions		
Loan Settlement, the <i>Financial Administration Act</i> .....		2,000,000
		<u>193,964,868</u>
<b>TOTAL OPERATING FOR CULTURE PROGRAM</b> .....		<u><u>193,964,868</u></u>
<b>CAPITAL</b>		
Culture (Item 2)		
Transfer payments		
Heritage Challenge Fund .....		10,000,000
		<u>10,000,000</u>
<b>TOTAL CAPITAL FOR CULTURE PROGRAM</b> .....		<u><u>10,000,000</u></u>

**MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>604</b>					
<b>OPERATING</b>				<b>SPORT AND RECREATION PROGRAM</b>	
1	18,134,600	612,800	18,747,400	Sport and Recreation .....	18,730,444
	18,134,600*	612,800	18,747,400	TOTAL OPERATING FOR SPORT AND RECREATION .....	18,730,444
<b>CAPITAL</b>					
2	1,000,000		1,000,000	Sport and Recreation .....	1,000,000
	1,000,000†		1,000,000	TOTAL CAPITAL FOR SPORT AND RECREATION .....	1,000,000

**Program Description:**

The Sport and Recreation Program encourages involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

\*Includes Special Warrant of \$9,600,000

†Includes Special Warrant of \$999,000

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## SPORT AND RECREATION PROGRAM--VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Sport and Recreation (Item 1)		
Salaries and wages .....		1,939,527
Employee benefits .....		486,033
Transportation and communication .....		144,454
Services .....		495,369
Supplies and equipment .....		70,776
Transfer payments		
Support for Community		
Recreation .....	6,146,105	
Support for Provincial Sport		
and Recreation Activities ....	9,448,180	15,594,285
		<u>18,730,444</u>
TOTAL OPERATING FOR SPORT AND		
RECREATION PROGRAM .....		<u>18,730,444</u>
<b>CAPITAL</b>		
Sport and Recreation (Item 2)		
Transfer payments		
Canada Games .....		1,000,000
		<u>1,000,000</u>
TOTAL CAPITAL FOR SPORT AND		
RECREATION PROGRAM .....		<u>1,000,000</u>



MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605					
OPERATING				ARCHIVES PROGRAM	
1	6,824,800	919,400	7,744,200	Archives .....	7,714,605
	6,824,800*	919,400	7,744,200	TOTAL OPERATING FOR ARCHIVES .....	7,714,605

**Program Description:**

The Archives Program identifies, preserves and provides access to the official permanent record of the Government of Ontario and encourages public awareness and use of Ontario's documentary heritage.

\*Includes Special Warrant of \$4,900,000

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## ARCHIVES PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
<b>OPERATING</b>		
Archives (Item 1)		
Salaries and wages .....	3,552,195	
Employee benefits .....	773,812	
Transportation and communication .....	38,953	
Services .....	3,118,317	
Supplies and equipment .....	185,628	
Transfer payments		
Archives Support Grants .....	45,700	
<b>TOTAL OPERATING FOR ARCHIVES</b>		
<b>PROGRAM .....</b>	<b>7,714,605</b>	

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MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>606 OPERATING</b>				<b>REGIONAL SERVICES AND ONTARIO 2000 PROGRAM</b>	
1	7,391,900	224,800	7,616,700	Regional services .....	7,334,235
2	14,060,200		14,060,200	Ontario 2000 .....	12,623,833
	<u>21,452,100*</u>	<u>224,800</u>	<u>21,676,900</u>	<b>TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 .....</b>	<u>19,958,068</u>

**Program Description:**

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario. Ontario 2000 researches and develops proposals for appropriate projects and partnerships for province-wide millennium initiatives.

\*Includes Special Warrant of \$16,000,000

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## REGIONAL SERVICES AND ONTARIO 2000 PROGRAM--VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Regional services (Item 1)	
Salaries and wages .....	4,718,377
Employee benefits .....	966,219
Transportation and communication .....	527,129
Services .....	808,694
Supplies and equipment .....	313,816
	<u>7,334,235</u>
Ontario 2000 (Item 2)	
Salaries and wages .....	635,072
Employee benefits .....	147,496
Transportation and communication .....	162,217
Services .....	3,325,582
Supplies and equipment .....	2,365,054
Transfer payments	
Ontario 2000 Initiatives .....	5,988,412
	<u>12,623,833</u>
<b>TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 PROGRAM .....</b>	<u><u>19,958,068</u></u>

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Other reimbursements .....	541,745	2,027,293
SALES AND RENTALS		
Archives .....	106,973	106,538
Other .....		402
	106,973	106,940
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures .....	688,685	561,071
Ontario Crafts Council Recoveries .....	24,000	24,000
	712,685	585,071
MISCELLANEOUS		
Miscellaneous .....	1,951	1,446
Support from the Bill & Melinda Gates Foundation .....	3,289,950	
Interest Penalties .....		152,648
	3,291,901	154,094
TOTAL REVENUE .....	4,653,304	2,873,398

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000 \$	1999 \$
Art Gallery of Ontario - Courtauld Exhibit .....	* 2,900,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	2,900,000	

\* Includes Loan Settlement, the *Financial Administration Act*: \$2,000,000.

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000 \$	1999 \$
The Bill & Melinda Gates Foundation .....	5,109,742	
NET LIABILITIES .....	5,109,742	

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1999-2000

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## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
36,193,951	Ministry Administration	40,680,584	40,054,328
7,829,543,032	Adults' and Children's Services	7,896,060,200	7,601,562,688
<u>7,865,736,983</u>	<b>Ministry Total Operating</b>	<u>7,936,740,784*</u>	<u>7,641,617,016</u>
	ACCOUNTING CLASSIFICATION		
<u>7,865,736,983</u>	Total Expenditure	<u>7,936,740,784</u>	<u>7,641,617,016</u>
		<b>CAPITAL</b>	
26,574,600	Adults' and Children's Services	20,046,000	20,045,849
<u>26,574,600</u>	<b>Ministry Total Capital</b>	<u>20,046,000†</u>	<u>20,045,849</u>
	ACCOUNTING CLASSIFICATION		
<u>26,574,600</u>	Total Expenditure	<u>20,046,000</u>	<u>20,045,849</u>

\*Includes Special Warrant of \$5,512,733,100

†Includes Special Warrant of \$13,000,000

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	27,015,100	13,595,200	40,610,300	Ministry Administration .....	39,992,824
	<u>27,015,100</u>	<u>13,595,200</u>	<u>40,610,300</u>		<u>39,992,824</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i> .....	14,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	13,510
	<u>27,085,384*</u>	<u>13,595,200</u>	<u>40,680,584</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>40,054,328</u>

## Program Description:

To support implementation of the Ministry's policy priorities and change agenda by providing senior management, corporate office and field staff with executive leadership and policy direction, business planning advice, and administrative and operational support services.

\*Includes Special Warrant of \$15,918,600

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			Transportation and communication . . . . .		
Ministry Administration (Item 1)				64,927	
Salaries and wages . . . . .	14,579,585		Services . . . . .	2,433,779	
Employee benefits . . . . .	3,496,109		Supplies and equipment . . . . .	57,887	2,800,904
Transportation and communication . . . . .	1,862,717				
Services . . . . .	17,610,673		<i>Audit Services</i>		
Supplies and equipment . . . . .	2,443,740		Transportation and communication . . . . .	67,166	
	<u>39,992,824</u>		Services . . . . .	1,417,104	
			Supplies and equipment . . . . .	10,623	1,494,893
<i>Main Office</i>					
Salaries and wages . . . . .	1,550,739		<i>Information Systems</i>		
Employee benefits . . . . .	268,501		Salaries and wages . . . . .	3,644,745	
Transportation and communication . . . . .	123,941		Employee benefits . . . . .	872,904	
Services . . . . .	104,278		Transportation and communication . . . . .	1,178,366	
Supplies and equipment . . . . .	63,623	2,111,082	Services . . . . .	10,817,489	
			Supplies and equipment . . . . .	2,040,635	18,554,139
<i>Financial and Administrative Services</i>					
Salaries and wages . . . . .	4,714,452		Statutory Appropriations		
Employee benefits . . . . .	1,040,257		Minister's Salary, the <i>Executive Council Act</i> . . . . .		32,997
Transportation and communication . . . . .	320,622		Minister without Portfolio Salary, the <i>Executive Council Act</i> . . . . .		14,997
Services . . . . .	1,868,847		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> . . . . .		13,510
Supplies and equipment . . . . .	46,157	7,990,335			
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM . . . . .		
<i>Human Resources</i>					40,054,328
Salaries and wages . . . . .	3,439,418				
Employee benefits . . . . .	1,089,470				
Transportation and communication . . . . .	85,928				
Services . . . . .	658,164				
Supplies and equipment . . . . .	152,369	5,425,349			
<i>Communications Services</i>					
Salaries and wages . . . . .	1,013,160				
Employee benefits . . . . .	197,737				
Transportation and communication . . . . .	21,767				
Services . . . . .	311,012				
Supplies and equipment . . . . .	72,446	1,616,122			
<i>Legal Services</i>					
Salaries and wages . . . . .	217,071				
Employee benefits . . . . .	27,240				

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>702 OPERATING</b>				<b>ADULTS' AND CHILDREN'S SERVICES PROGRAM</b>	
1	48,149,000	258,500	48,407,500	Program Administration .....	47,810,513
2	19,065,300	1,186,800	20,252,100	Field Administration .....	19,714,014
3	5,077,136,200		5,077,136,200	Financial and Employment Supports .....	4,796,197,145
4	135,605,500		135,605,500	Adults' Social Services .....	130,778,699
5	1,677,220,000	743,600	1,677,963,600	Children's Services .....	1,670,991,239
6	913,991,400	22,703,900	936,695,300	Developmental Services - Adults and Children .....	936,071,078
	<u>7,871,167,400*</u>	<u>24,892,800</u>	<u>7,896,060,200</u>	<b>TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES .....</b>	<u><b>7,601,562,688</b></u>
<b>CAPITAL</b>					
7	20,046,000		20,046,000	Adults' and Children's Services .....	20,045,849
	<u>20,046,000†</u>		<u>20,046,000</u>	<b>TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES .....</b>	<u><b>20,045,849</b></u>

**Program Description:**

To manage a system of social services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, that provide community - based supports for persons who are in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment.

\*Includes Special Warrant of \$5,496,814,500

†Includes Special Warrant of \$13,000,000

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM—VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<b>Financial and Employment Supports (Item 3)</b>	
Program Administration (Item 1)			Salaries and wages .....	101,085,607
Salaries and wages .....	15,143,933		Employee benefits .....	32,400,016
Employee benefits .....	3,469,454		Transportation and communication .....	13,838,751
Transportation and communication .....	947,591		Services .....	129,094,789
Services .....	24,851,276		Supplies and equipment .....	11,337,059
Supplies and equipment .....	3,367,887		Transfer payments	
Transfer payments			Ontario Disability Support	
Policy and Program Development			Program - Financial	
Projects .....	30,372		Assistance .....	2,066,649,825
	<u>47,810,513</u>		Ontario Works - Financial	
			Assistance .....	1,924,116,488
			Ontario Drug Benefit Plan ....	375,314,362
			Ontario Disability Support	
			Program - Employment	
			Assistance .....	35,690,070
			Ontario Works - Employment	
			Assistance .....	102,190,134
			Automating Social Assistance	
			Project .....	4,480,044
				<u>4,508,440,923</u>
				<u>4,796,197,145</u>
<i>Programs Support</i>			<i>Financial and Employment Assistance</i>	
Salaries and wages .....	12,946,032		Salaries and wages .....	93,393,441
Employee benefits .....	3,024,893		Employee benefits .....	31,243,277
Transportation and communication .....	726,434		Transportation and communication .....	10,179,113
Services .....	22,199,635		Services .....	16,787,224
Supplies and equipment .....	2,965,301		Supplies and equipment .....	8,399,063
Transfer payments			Transfer payments	
Policy and Program Development			Ontario Disability Support	
Projects .....	30,372	41,892,667	Program - Financial	
			Assistance .....	2,066,649,825
			Ontario Disability Support	
			Program - Employment	
			Assistance .....	35,690,070
			Ontario Works - Financial	
			Assistance .....	1,924,116,488
			Ontario Works -	
			Employment Assistance ....	102,190,134
			Ontario Drug	
			Benefit Plan .....	375,314,362
				<u>4,663,962,997</u>
<i>Social and Community Health Project</i>			<i>Automating Social Assistance Project</i>	
Salaries and wages .....	943,579		Salaries and wages .....	5,977,804
Employee benefits .....	123,468		Employee benefits .....	840,370
Transportation and communication .....	109,389		Transportation and communication .....	3,002,969
Services .....	446,579		Services .....	109,503,536
Supplies and equipment .....	325,446	1,948,461	Supplies and equipment .....	2,722,105
			Transfer payments	
			Automating Social	
			Assistance Project .....	4,480,044
				<u>126,526,828</u>
<i>Transitional Planning</i>				
Salaries and wages .....	1,254,322			
Employee benefits .....	321,093			
Transportation and communication .....	111,768			
Services .....	2,205,062			
Supplies and equipment .....	77,140	3,969,385		
<i>Field Administration (Item 2)</i>				
Salaries and wages .....	11,214,878			
Employee benefits .....	2,729,379			
Transportation and communication .....	157,182			
Services .....	5,390,914			
Supplies and equipment .....	221,661			
	<u>19,714,014</u>			



<i>Social Benefits Tribunal</i>		
Salaries and wages .....	1,714,362	
Employee benefits .....	316,369	
Transportation and communication .....	656,669	
Services .....	2,804,029	
Supplies and equipment .....	215,891	5,707,320
<hr/>		
Adults' Social Services (Item 4)		
Salaries and wages .....	1,395,615	
Employee benefits .....	392,986	
Transportation and communication .....	31,508	
Services .....	17,138	
Supplies and equipment .....	30,521	
Transfer payments		
Supports to Community Living .....	44,693,335	
Violence against women .....	72,265,208	
Aboriginal Healing and Wellness Strategy .....	11,952,388	128,910,931
<hr/>		<hr/>
		130,778,699
<hr/>		
Children's Services (Item 5)		
Salaries and wages .....	74,489,752	
Employee benefits .....	15,387,563	
Transportation and communication .....	4,941,200	
Services .....	15,868,356	
Supplies and equipment .....	6,388,241	
Transfer payments		
Community support services ..	22,412,061	
Child welfare services .....	654,401,637	
Child and family intervention services .....	208,487,952	
Child care .....	549,808,655	
Child treatment services .....	25,447,125	
Young offenders' services .....	93,348,797	
Payments in lieu of municipal taxes .....	9,900	1,553,916,127
<hr/>		<hr/>
		1,670,991,239
<hr/>		
<i>Children's Services</i>		
Salaries and wages .....	73,617,377	
Employee benefits .....	15,340,489	
Transportation and communication .....	4,844,730	
Services .....	15,151,562	
Supplies and equipment .....	6,261,757	
Transfer payments		
Community support services ..	22,412,061	
Child welfare services .....	654,401,637	
Child and family intervention services .....	208,487,952	
Child care .....	549,808,655	
Child treatment services .....	25,447,125	
Young offenders' services .....	93,348,797	
Payments in lieu of municipal taxes .....	9,900	1,670,991,239
<hr/>		<hr/>
		1,670,991,239
<hr/>		
<i>Child treatment services</i>		
Child treatment services .....	25,447,125	
Young offenders' services .....	93,348,797	
Payments in lieu of municipal taxes .....	9,900	1,669,132,042
<hr/>		<hr/>
		1,669,132,042
<hr/>		
<i>Children's Secretariat</i>		
Salaries and wages .....	872,375	
Employee benefits .....	47,074	
Transportation and communication .....	96,470	
Services .....	716,794	
Supplies and equipment .....	126,484	1,859,197
<hr/>		<hr/>
		1,859,197
<hr/>		
Developmental Services - Adults and Children (Item 6)		
Salaries and wages .....		97,679,219
Employee benefits .....		30,419,399
Transportation and communication .....		378,261
Services .....		8,823,918
Supplies and equipment .....		10,355,879
Transfer payments		
Residential services .....	473,968,548	
Supportive services .....	314,111,307	
Payments in lieu of municipal taxes .....	334,547	788,414,402
<hr/>		<hr/>
		936,071,078
<hr/>		
TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM ....		
		7,601,562,688
<hr/>		
<hr/>		
CAPITAL		
Adults' and Children's Services (Item 7)		
Transfer payments		
Capital Grants .....		20,045,849
<hr/>		<hr/>
		20,045,849
<hr/>		
TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM ....		
		20,045,849
<hr/>		

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>GOVERNMENT OF CANADA</b>		
Young Offenders Agreement .....	23,463,204	23,243,008
Employability Assistance .....	41,062,000	41,062,001
Indian Welfare .....	102,682,680	70,408,747
Native Court Program .....	132,500	393,309
French Language .....	115,414	57,500
Special allowances .....	390,618	294,134
Social Assistance/Working Income Supplement Agreement .....	308,407	6,125,000
Supportive Housing .....	1,942,300	
	<u>170,097,123</u>	<u>141,583,699</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Maintenance Payments - <i>Family Benefits Act</i> cases .....	28,064,964	46,428,583
Local Services Realignment .....	538,651,660	700,598,329
	<u>566,716,624</u>	<u>747,026,912</u>
<b>FEES, LICENCES AND PERMITS</b>		
Licenses - Day nurseries .....	39,831	37,502
Licenses - Boarding homes .....	14,588	18,185
Maintenance re facilities for mentally retarded .....	1,100,292	686,385
Adoption fees .....	34,602	12,464
	<u>1,189,313</u>	<u>754,536</u>
<b>SALES AND RENTALS</b>		
Perquisites .....		15
Sale of vehicles .....		14,386
Scrap and salvage .....	76	1,903
Facilities - Canteens/Workshop .....	256,134	320,599
Sales - General/Other .....		12,360
	<u>256,210</u>	<u>349,263</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Old Age Security recipients .....	150,108	37,875
Operating subsidies .....	30,674,240	1,305,295
Capital grants .....		151,719
Operating expenses .....	1,434,775	568,320
	<u>32,259,123</u>	<u>2,063,209</u>
<b>MISCELLANEOUS</b>		
Jury duty and witness fees .....	1,669	2,028
Bank interest .....	2,924	2,302
Subrogation Accounts .....	1,589,647	1,167,911
Interest Penalties .....		7,329
Other/Sundries .....	94,484	265,254
	<u>1,688,724</u>	<u>1,444,824</u>
<b>TOTAL REVENUE .....</b>	<u><u>772,207,117</u></u>	<u><u>893,222,443</u></u>

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Bequests and scholarships .....	(9,391)	(11,033)
NET LIABILITIES .....	<u>(9,391)</u>	<u>(11,033)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1999-2000

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## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
40,076,669	Ministry Administration	38,408,152	38,191,519
43,909,764	Commercial Registries	43,396,400	42,684,824
8,187,825	Consumer Protection and Public Safety/Business Standards	8,262,000	7,926,945
7,884,568	Vital Statistics	8,819,000	8,819,000
36,918,423	Gaming and Alcohol Control	40,779,700	40,775,951
<u>136,977,249</u>	<b>Ministry Total Operating</b>	<u>139,665,252*</u>	<u>138,398,239</u>
	ACCOUNTING CLASSIFICATION		
<u>136,977,249</u>	Total Expenditure	<u>139,665,252</u>	<u>138,398,239</u>

\*Includes Special Warrant of \$93,676,000



**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 2000**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>801</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
I	36,181,000	2,183,000	38,364,000	Ministry Administration .....	38,147,367
	<u>36,181,000</u>	<u>2,183,000</u>	<u>38,364,000</u>		<u>38,147,367</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>36,225,152*</u>	<u>2,183,000</u>	<u>38,408,152</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><u>38,191,519</u></u>

**Program Description:**

This program provides administration and support services to ministry programs.

\*Includes Special Warrant of \$26,769,200

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages .....	957,443	
Salaries and wages .....	8,864,080		Employee benefits .....	211,473	
Employee benefits .....	1,891,580		Transportation and		
Transportation and communication .....	975,177		communication .....	57,216	
Services .....	25,872,537		Services .....	35,210	
Supplies and equipment .....	543,993		Supplies and equipment .....	19,967	1,281,309
	<u>38,147,367</u>				
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages .....	865,819		Salaries and wages .....	15,015	
Employee benefits .....	200,954		Transportation and		
Transportation and			communication .....	25,624	
communication .....	87,157		Services .....	1,766,712	
Services .....	101,100		Supplies and equipment .....	34,886	1,842,237
Supplies and equipment .....	29,113	1,284,143			
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Salaries and wages .....	2,486	
Salaries and wages .....	1,895,205		Employee benefits .....	4,916	
Employee benefits .....	466,983		Transportation and		
Transportation and			communication .....	12,199	
communication .....	66,541		Services .....	453,875	
Services .....	19,536,726		Supplies and equipment .....	8,649	482,125
Supplies and equipment .....	62,941	22,028,396			
			<i>Information Systems</i>		
<i>Human Resources</i>			Salaries and wages .....	3,520,329	
Salaries and wages .....	860,237		Employee benefits .....	671,638	
Employee benefits .....	194,186		Transportation and		
Transportation and			communication .....	632,228	
communication .....	27,674		Services .....	3,378,584	
Services .....	346,612		Supplies and equipment .....	325,501	8,528,280
Supplies and equipment .....	14,405	1,443,114			
			<i>Statutory Appropriations</i>		
<i>Communications Services</i>			Minister's Salary, the Executive		
Salaries and wages .....	747,546		Council Act .....		32,997
Employee benefits .....	141,430		Parliamentary Assistant's Salary, the		
Transportation and			Executive Council Act .....		11,155
communication .....	66,538				
Services .....	253,718		TOTAL OPERATING FOR MINISTRY		
Supplies and equipment .....	48,531	1,257,763	ADMINISTRATION PROGRAM .....		38,191,519

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>802</b>					
<b>OPERATING</b>				<b>COMMERCIAL REGISTRIES PROGRAM</b>	
1	825,600	317,800	1,143,400	Program Administration .....	1,143,399
2	33,866,500	2,655,400	36,521,900	Registration Services .....	36,521,226
3	5,216,100		5,216,100	Ontario Business Connects .....	5,020,199
	<u>39,908,200</u>	<u>2,973,200</u>	<u>42,881,400</u>		<u>42,684,824</u>
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i> .....	
S	500,000		500,000	Land Titles Assurance Fund .....	
	<u>40,423,200*</u>	<u>2,973,200</u>	<u>43,396,400</u>	<b>TOTAL OPERATING FOR COMMERCIAL REGISTRIES .....</b>	<u><b>42,684,824</b></u>

**Program Description:**

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it provides for the registration, incorporation and enforcement of legislation pertaining to Ontario businesses.

\*Includes Special Warrant of \$31,411,000

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## COMMERCIAL REGISTRIES PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<b>Ontario Business Connects (Item 3)</b>	
Program Administration (Item 1)			Salaries and wages .....	1,424,384
Salaries and wages .....	604,281		Employee benefits .....	300,744
Employee benefits .....	252,293		Transportation and communication .....	313,419
Transportation and communication .....	115,918		Services .....	2,608,478
Services .....	361,039		Supplies and equipment .....	373,174
Supplies and equipment .....	26,015			<u>5,020,199</u>
	<u>1,359,546</u>		<b>TOTAL OPERATING FOR COMMERCIAL</b>	
Less: Recoveries .....	216,147		<b>REGISTRIES PROGRAM .....</b>	<u><u>42,684,824</u></u>
	<u>1,143,399</u>			
Registration Services (Item 2)				
Salaries and wages .....	25,630,018			
Employee benefits .....	6,089,521			
Transportation and communication .....	1,198,138			
Services .....	2,629,491			
Supplies and equipment .....	1,092,388			
	<u>36,639,556</u>			
Less: Recoveries .....	118,330			
	<u>36,521,226</u>			
Companies				
Salaries and wages .....	3,566,971			
Employee benefits .....	727,310			
Transportation and communication .....	207,502			
Services .....	555,108			
Supplies and equipment .....	216,305	5,273,196		
	<u>5,273,196</u>			
Real Property Registration				
Salaries and wages .....	20,307,073			
Employee benefits .....	4,932,441			
Transportation and communication .....	703,035			
Services .....	879,066			
Supplies and equipment .....	799,467			
	<u>27,621,082</u>			
Less: Recoveries .....	59,372	27,561,710		
	<u>27,561,710</u>			
Personal Property Registration				
Salaries and wages .....	1,755,974			
Employee benefits .....	429,770			
Transportation and communication .....	287,601			
Services .....	1,195,317			
Supplies and equipment .....	76,616			
	<u>3,745,278</u>			
Less: Recoveries .....	58,958	3,686,320		
	<u>3,686,320</u>			

**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 2000**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>803 OPERATING</b>				<b>CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM</b>	
1	562,600		562,600	Program Administration .....	556,145
2	7,100,800		7,100,800	Marketplace Standards and Services .....	6,772,200
3	598,600		598,600	Commercial Registration Appeal Tribunal .....	598,600
	<u>8,262,000*</u>	<u></u>	<u>8,262,000</u>	<b>TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS .....</b>	<u>7,926,945</u>

**Program Description:**

This program provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The program also provides hearings with respect to licensing under various acts via the Commercial Registration Appeal Tribunal.

\*Includes Special Warrant of \$6,310,000

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	394,244
Employee benefits .....	92,143
Transportation and communication .....	25,357
Services .....	31,535
Supplies and equipment .....	12,866
	<u>556,145</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages .....	3,642,153
Employee benefits .....	931,089
Transportation and communication .....	429,493
Services .....	1,714,067
Supplies and equipment .....	129,149
	<u>6,845,951</u>
Less: Recoveries .....	73,751
	<u>6,772,200</u>
Commercial Registration Appeal Tribunal (Item 3)	
Salaries and wages .....	255,243
Employee benefits .....	51,033
Transportation and communication .....	36,401
Services .....	246,489
Supplies and equipment .....	9,434
	<u>598,600</u>
<b>TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM .....</b>	<u><u>7,926,945</u></u>



MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				VITAL STATISTICS PROGRAM	
1	8,566,800	252,200	8,819,000	Registrar General .....	8,819,000
	<u>8,566,800*</u>	<u>252,200</u>	<u>8,819,000</u>	TOTAL OPERATING FOR VITAL STATISTICS .....	<u>8,819,000</u>

**Program Description:**

This program administers the *Vital Statistics Act*, the *Marriage Act* and the *Change of Name Act* and provides accurate civil records of births, adoptions, marriages and deaths to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement.

\*Includes Special Warrant of \$6,549,900

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## VITAL STATISTICS PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

---

	\$	
<b>OPERATING</b>		
Registrar General (Item 1)		
Salaries and wages .....	5,365,847	
Employee benefits .....	1,335,058	
Transportation and communication .....	851,020	
Services .....	836,385	
Supplies and equipment .....	445,690	
	<u>8,834,000</u>	
Less: Recoveries .....	15,000	
	<u>15,000</u>	
TOTAL OPERATING FOR VITAL STATISTICS PROGRAM .....	<u>8,819,000</u>	

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				GAMING AND ALCOHOL CONTROL PROGRAM	
1	4,105,000	225,000	4,330,000	Ontario Racing Commission .....	4,329,917
2	31,395,000	5,054,700	36,449,700	Alcohol and Gaming Commission of Ontario .....	36,446,034
	<u>35,500,000*</u>	<u>5,279,700</u>	<u>40,779,700</u>	TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL ..	<u>40,775,951</u>

**Program Description:**

This program establishes regulatory framework and sets and enforces standards in specific business sectors through its agencies: Ontario Racing Commission as well as Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g. casino gambling, beverage alcohol).

\*Includes Special Warrant of \$22,635,900

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## GAMING AND ALCOHOL CONTROL PROGRAM—VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

\$

## OPERATING

## Ontario Racing Commission (Item 1)

Salaries and wages .....	2,663,154
Employee benefits .....	485,429
Transportation and communication .....	543,341
Services .....	493,944
Supplies and equipment .....	144,049
	<u>4,329,917</u>

Alcohol and Gaming Commission of  
Ontario (Item 2)

Salaries and wages .....	21,908,815
Employee benefits .....	5,473,595
Transportation and communication .....	2,278,763
Services .....	6,461,994
Supplies and equipment .....	1,998,382
	<u>38,121,549</u>
Less: Recoveries .....	1,675,515
	<u>36,446,034</u>

TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL PROGRAM .....	<u><u>40,775,951</u></u>
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## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
TAXATION		
Taxation - Athletics Commission .....	57,428	68,851
GOVERNMENT OF CANADA		
Statistical work .....	131,318	118,835
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits .....	795,000,000	776,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial .....	471,450,445	459,687,044
Manufacturing - Brewers Out - of - province (fees and levies) .....	2,949,063	3,194,005
Manufacturing - Ontario Wineries (fees and levies) .....	7,236,175	7,013,972
Manufacturing - Brew Pubs (fees and levies) .....	145,349	125,651
Wholesale Purchases - Beer and Wine (levies) .....	45,625,076	38,317,469
Licences - Brewers Provincial .....	* (74,335)	317,036
Licences - Ontario Wineries .....	138,295	76,690
Licences - Spirit Manufacturers .....	22,680	13,860
Licence Transfer Fees .....	1,523,620	1,526,890
Special Occasion Permits .....	4,103,380	4,023,027
Liquor Sales Licences - One time .....	472,741	420,907
Liquor Sales Licences - Annual .....	1,500	3,800
Liquor Sales Licences - Biennial .....	1,329,907	1,337,317
Liquor Sales Licences - Triennial .....	2,636,685	3,405,377
Registration fees - Agents/Representatives .....	8,730	8,539
Gaming - Registration Fees .....	9,304,632	8,249,657
Gaming - Lottery Licences .....	7,193,500	7,691,540
Gaming - Provincial bottle program .....	3,765,473	3,772,488
Gaming - Provincial fees - bottle program .....	29,488,170	39,778,065
The Financial Administration Act (Fee for dishonoured cheques) .....	38,475	54,614
Freedom of Information and Protection of Privacy Act .....	5,521	2,475
Consumer Protection Act .....		950
Bailiffs Act .....	2,470	3,245
Collection Agencies Act .....	452,948	393,200
Consumers Reporting Act .....	10,850	10,960
Paperback and Periodical Distribution Act .....	3,420	3,990
Cemeteries Act .....	757,965	747,939
Companies - Incorporations .....	22,891,627	19,911,605
Mandatory Annual Returns .....	143,054	252,493
Searches and Certificates .....	3,477,371	3,222,183
Business Names Act .....	8,206,684	10,001,637
Extra - Provincial licences .....	109,945	113,449
Limited Partnership Act .....	220,688	158,132
Registry/Land Titles Acts .....	28,496,990	33,361,788
Personal Property Security Act .....	42,605,432	40,146,460
Vital Statistics Act .....	11,041,379	10,679,325
Marriage Act .....	3,045,757	3,036,998
Change Of Name Act .....	1,185,868	912,834
Racing Commission Act .....	4,219,542	4,166,517
Athletics Control Act .....	47,292	59,210
Theatres Act .....	3,145,077	2,929,667

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
Payments from Administrative Authorities .....	3,202,089	2,843,932
	<u>720,631,530</u>	<u>711,976,937</u>
FINES AND PENALTIES .....	<u>237,780</u>	<u>142,590</u>
SALES AND RENTALS		
Sales of assets .....		22,198
Publications .....	19,724	20,100
	<u>19,724</u>	<u>42,298</u>
ROYALTIES		
Teranet - Polaris Royalties .....	12,301,837	10,270,787
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>493,447</u>	<u>672,862</u>
MISCELLANEOUS		
Alcohol and Gaming Commission of Ontario .....	67,891	450,351
Interest Penalties .....	60,583	
Miscellaneous Other .....	133,141	352,641
	<u>261,615</u>	<u>802,992</u>
TOTAL REVENUE .....	<u><u>1,529,134,679</u></u>	<u><u>1,500,096,152</u></u>

\* The negative balance in Licences - Brewers Provincial is due to the refund in the current year of retail store distribution fees (\$142,060) collected in advance during 1998/1999. This fee was rescinded effective April 1, 1999. The account includes an amount of \$67,725 for the ongoing annual licensing fee.



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Personal Property Security Assurance Fund .....	363,758	335,726
Unclaimed monies .....	(51,375)	56,804
Consumer Security deposits - Athletics Commission .....	11,700	11,023
Security Bonds - the <i>Bailiffs Act</i> .....		(459)
Security Bonds - the <i>Consumer Protection Act</i> .....		(34,076)
Security Bonds - <i>Real Estate and Business Brokers Act</i> .....	(3,836)	(14,577)
Security Bonds - the <i>Collection Agencies Act</i> .....	(24,494)	(20,580)
Restitution payments .....	71,809	(4,000)
Gaming and Liquor Deposits .....	(456,993)	1,835,937
NET LIABILITIES .....	<u>(89,431)</u>	<u>2,165,798</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

FISCAL YEAR, 1999-2000

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## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
13,235,505	Ministry Administration	16,380,462	15,153,258
145,715,419	Industry, Trade and Tourism Support	172,671,100	144,646,733
<u>158,950,924</u>	<b>Ministry Total Operating</b>	<u>189,051,562*</u>	<u>159,799,991</u>
	ACCOUNTING CLASSIFICATION		
157,950,924	Total Expenditure	189,051,562	159,799,991
1,000,000	Total Loans and Investments		
<u>158,950,924</u>		<u>189,051,562</u>	<u>159,799,991</u>

\*Includes Special Warrant of \$100,000,000

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
I	12,545,500	3,768,500	16,314,000	Ministry Administration .....	15,060,765
	<u>12,545,500</u>	<u>3,768,500</u>	<u>16,314,000</u>		<u>15,060,765</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	59,028
S	33,465		33,465	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	33,465
	<u>12,611,962*</u>	<u>3,768,500</u>	<u>16,380,462</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>15,153,258</u>

**Program Description:**

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

\*Includes Special Warrant of \$7,800,000

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages .....	176,471
Salaries and wages .....	7,013,062		Employee benefits .....	33,903
Employee benefits .....	1,466,458		Transportation and communication .....	13,136
Transportation and communication .....	763,700		Services .....	209,631
Services .....	5,235,949		Supplies and equipment .....	18,250
Supplies and equipment .....	674,831			<u>451,391</u>
	<u>15,154,000</u>			
Less: Recoveries from other ministries and activities .....	93,235		<i>Legal Services</i>	
	<u>15,060,765</u>		Transportation and communication .....	23,789
			Services .....	836,197
<i>Main Office</i>			Supplies and equipment .....	31,718
Salaries and wages .....	1,858,842			<u>891,704</u>
Employee benefits .....	338,904			
Transportation and communication .....	230,571		<i>Audit Services</i>	
Services .....	1,285,973		Transportation and communication .....	28,012
Supplies and equipment .....	209,687	3,923,977	Services .....	302,603
			Supplies and equipment .....	14,309
				<u>344,924</u>
<i>Financial and Administrative Services</i>				
Salaries and wages .....	1,092,112		<i>Information Systems</i>	
Employee benefits .....	208,276		Salaries and wages .....	1,085,375
Transportation and communication .....	74,705		Employee benefits .....	192,711
Services .....	525,707		Transportation and communication .....	247,642
Supplies and equipment .....	91,179		Services .....	663,089
	<u>1,991,979</u>		Supplies and equipment .....	155,144
Less: Recoveries from other ministries and activities .....	93,235	1,898,744		<u>2,343,961</u>
<i>Human Resources</i>			<i>Statutory Appropriations</i>	
Salaries and wages .....	1,514,906		Minister's Salary, the Executive Council Act .....	59,028
Employee benefits .....	445,155		Parliamentary Assistants' Salaries, the Executive Council Act .....	33,465
Transportation and communication .....	57,090			<u></u>
Services .....	344,947		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>15,153,258</u>
Supplies and equipment .....	68,606	2,430,704		
<i>Communications Services</i>				
Salaries and wages .....	1,285,356			
Employee benefits .....	247,509			
Transportation and communication .....	88,755			
Services .....	1,067,802			
Supplies and equipment .....	85,938	2,775,360		



## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>902 OPERATING</b>				<b>INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM</b>	
1	47,443,000		47,443,000	Employment and Business Development . . .	31,889,046
2	24,296,100		24,296,100	Investment . . . . .	23,523,015
3	52,899,700	5,983,000	58,882,700	Tourism . . . . .	56,565,391
4	9,536,300	318,100	9,854,400	Trade and International Relations . . . . .	9,701,139
5	19,867,300		19,867,300	Field and Entrepreneurship Services . . . . .	14,686,313
6	7,507,100		7,507,100	The Ontario Development Corporations . . .	6,665,183
	<u>161,549,500</u>	<u>6,301,100</u>	<u>167,850,600</u>		<u>143,030,087</u>
S	<u>4,820,500</u>		<u>4,820,500</u>	Losses on Loans, the <i>Financial Administration Act</i> . . . . .	<u>1,616,646</u>
	<u>166,370,000*</u>	<u>6,301,100</u>	<u>172,671,100</u>	<b>TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT . . . . .</b>	<u><b>144,646,733</b></u>

**Program Description:**

This program supports economic growth and job creation in Ontario by fostering innovation and entrepreneurship, managing sector relationships, promoting the removal of barriers to business, providing advice on business issues, and leading economic development policy across the government. This program markets Ontario as a premier investment location to key investment decision-makers around the world and works with potential investors to locate in Ontario. This program also markets Ontario as a premier tourist destination, works with the tourism industry to develop the province's tourism infrastructure and manages the government's tourism agencies and attractions and travel information centres. This program supports the development of a dynamic export culture and works with Ontario companies to increase the number of exporters and expand their export markets. This program also manages the outstanding financial commitments for the terminated business assistance programs, including the Ontario Development Corporations.

\*Includes Special Warrant of \$92,200,000

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>				
Employment and Business Development (Item 1)			Services .....	4,119,594
Salaries and wages .....	4,870,132		Supplies and equipment .....	515,964
Employee benefits .....	952,580		Transfer payments	
Transportation and communication .....	437,886		Grants in Support of Trade	
Services .....	2,928,233		Development .....	30,200
Supplies and equipment .....	370,765		Jiangsu, China-Ontario, Canada	
Transfer payments			Science and Technology	
Grants in Support of Business			Centre .....	56,108
Development .....	340,500			86,308
Sector Partnership Fund .....	209,980			9,701,139
Ortech Corporation .....	1,693,000			
Strategic Skills Initiative .....	19,860,970		Field and Entrepreneurship Services (Item 5)	
Innovator's Alliance .....	225,000	22,329,450	Salaries and wages .....	3,670,899
		31,889,046	Employee benefits .....	792,020
			Transportation and communication .....	582,939
Investment (Item 2)			Services .....	2,992,356
Salaries and wages .....	3,806,867		Supplies and equipment .....	277,227
Employee benefits .....	784,106		Transfer payments	
Transportation and communication .....	1,099,924		Canada-Ontario Business	
Services .....	16,885,104		Recovery Assistance Program .....	6,035,242
Supplies and equipment .....	399,114		Community Action Program .....	308,704
Transfer payments				6,343,946
Grants in Support of			Other transactions	
Investment Development .....	114,000		Guarantees Honoured - Student	
Other transactions			Ventures Program .....	141,772
Economic Development Fund -			Guarantees Honoured - Young	
Interest Incentives .....	433,900		Entrepreneurs Program .....	27,261
		23,523,015		169,033
				14,828,420
Tourism (Item 3)			Less: Recoveries from other	
Salaries and wages .....	5,077,000		ministries and activities .....	142,107
Employee benefits .....	1,132,510			14,686,313
Transportation and communication .....	528,662			
Services .....	5,147,875		The Ontario Development Corporations (Item 6)	
Supplies and equipment .....	1,245,488		Salaries and wages .....	1,383,096
Transfer payments			Employee benefits .....	470,727
Ontario Tourism Marketing			Transportation and communication .....	49,744
Partnership Corporation .....	33,049,000		Services .....	3,885,685
Grants in Support of Tourism			Supplies and equipment .....	5,962
Development .....	1,201,650		Other transactions	
Ontario Place Corporation .....	3,648,500		Interest Incentive - Agency .....	35
St. Lawrence Parks Commission	4,985,700		Guarantees Honoured - New	
Tourism Redevelopment			Ventures .....	405,531
Incentive Program .....	35	42,884,885	Guarantees Honoured - Youth	
Other transactions			Ventures .....	28,475
Guarantees Honoured - Tourism			Other - Direct .....	435,963
Redevelopment Incentive			Other - Agency .....	548,971
Program .....		548,971		1,418,975
		56,565,391		7,214,189
			Less: Recoveries from other	
Trade and International Relations (Item 4)			ministries and activities .....	549,006
Salaries and wages .....	3,397,487			6,665,183
Employee benefits .....	673,943		Statutory Appropriations	
Transportation and communication .....	907,843		Other transactions	
			Losses on Loans - Direct .....	1,591,646
			Losses on Loans - Agency .....	25,000
			TOTAL OPERATING FOR INDUSTRY,	
			TRADE AND TOURISM SUPPORT	
			PROGRAM .....	144,646,733

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>GOVERNMENT OF CANADA</b>		
Softwood Lumber Agreement .....	11,944,567	10,936,855
Canada - Ontario Business Recovery Assistance Program .....	3,215,863	1,420,152
	<u>15,160,430</u>	<u>12,357,007</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Technical Personnel Program .....	45,593	107,402
Reimbursement Industrial Parks - salaries and benefits .....	772,399	757,982
Ontario Development Corporations Recoveries .....		972
Other .....	6,118	67,577
	<u>824,110</u>	<u>933,933</u>
<b>FEES, LICENCES AND PERMITS</b>		
Conference and seminar fees .....	24,847	40,420
Tourism establishment licences .....	35,284	28,580
Huronion Historical Parks .....	676,502	701,374
Old Fort William .....	654,376	407,781
Fee for dishonoured cheques .....	35	140
Other .....	1,235	
	<u>1,392,279</u>	<u>1,178,295</u>
<b>SALES AND RENTALS</b>		
Huronion Historical Parks .....	39,248	87,381
Old Fort William .....	18,118	203,456
Other Sales and Rentals .....	16,815	17,914
	<u>74,181</u>	<u>308,751</u>
<b>ROYALTIES</b>		
Royalties - Dehavilland .....	1,096,600	480,920
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of prior years' expenditures .....	426,174	897,672
Suppliers .....	1,855	214
Youth Venture loans .....	516,504	188,754
Student Venture loans .....	272,313	189,709
	<u>1,216,846</u>	<u>1,276,349</u>
<b>MISCELLANEOUS</b>		
Old Fort William .....	1,581	13,188
Huronion Historical Parks .....	40	8,354
Ontario Development Corporations - Dividends .....	48,917,801	
Bombardier Incorporated - Interest .....	3,430,000	3,429,990
Urban Transportation Development Corporation - Dividends .....		17,010,503
Other .....	8,619	30,222
	<u>52,358,041</u>	<u>20,492,257</u>
<b>TOTAL REVENUE</b> .....	<u><u>72,122,487</u></u>	<u><u>37,027,512</u></u>

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Tourism Development Loan .....		1,000,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....		1,000,000

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF EDUCATION AND TRAINING

FISCAL YEAR, 1999-2000

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MINISTRY OF EDUCATION AND TRAINING  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
26,837,102	Ministry Administration	28,569,807	26,832,754
11,193,567,617	Elementary and Secondary Education	8,793,474,100	9,569,482,382
3,103,293,196	Postsecondary Education	3,396,079,800	3,352,304,879
225,665,312	Training and Employment	327,727,800	279,041,373
<u>14,549,363,227</u>	<b>Ministry Total Operating</b>	<u>12,545,851,507*</u>	<u>13,227,661,388</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
12,079,236,445	Total Expenditure	12,533,151,507	12,355,608,848
2,470,126,782	Total Loans and Investments	12,700,000	872,052,540
<u>14,549,363,227</u>		<u>12,545,851,507</u>	<u>13,227,661,388</u>
		<b>CAPITAL</b>	
356,441,556	Elementary and Secondary Education	56,100,000	53,955,803
110,698,061	Postsecondary Education	1,028,324,000	1,027,020,600
<u>467,139,617</u>	<b>Ministry Total Capital</b>	<u>1,084,424,000†</u>	<u>1,080,976,403</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>467,139,617</u>	Total Expenditure	<u>1,084,424,000</u>	<u>1,080,976,403</u>

\*Includes Special Warrant of \$6,623,701,500

†Includes Special Warrant of \$116,900,000

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1001</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	22,773,000	5,741,500	28,514,500	Ministry Administration .....	26,751,416
	<u>22,773,000</u>	<u>5,741,500</u>	<u>28,514,500</u>		<u>26,751,416</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	59,028
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
	<u>22,828,307*</u>	<u>5,741,500</u>	<u>28,569,807</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>26,832,754</u>

**Program Description:**

To provide the overall direction required to enable the Ministry of Education and Training to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and Training.

\*Includes Special Warrant of \$14,129,600

## MINISTRY OF EDUCATION AND TRAINING

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			<i>Legal Services</i>		
Ministry Administration (Item 1)			Salaries and wages .....	179,103	
Salaries and wages .....	11,127,484		Employee benefits .....	37,612	
Employee benefits .....	3,329,196		Transportation and		
Transportation and communication .....	1,204,301		communication .....	28,922	
Services .....	9,736,554		Services .....	998,989	
Supplies and equipment .....	1,353,881		Supplies and equipment .....	32,597	1,277,223
	<u>26,751,416</u>				
			<i>Audit Services</i>		
<i>Main Office</i>			Services .....	395,192	395,192
Salaries and wages .....	2,641,353				
Employee benefits .....	554,685		<i>Information Systems</i>		
Transportation and			Salaries and wages .....	2,092,490	
communication .....	228,805		Employee benefits .....	439,423	
Services .....	321,098		Transportation and		
Supplies and equipment .....	75,281	3,821,222	communication .....	294,632	
			Services .....	1,931,674	
<i>Financial and Administrative</i>			Supplies and equipment .....	423,807	5,182,026
<i>Services</i>					
Salaries and wages .....	2,116,350		<i>Statutory Appropriations</i>		
Employee benefits .....	444,433		Minister's Salary, the <i>Executive</i>		
Transportation and			<i>Council Act</i> .....		59,028
communication .....	442,823		Parliamentary Assistants' Salaries, the		
Services .....	4,566,349		<i>Executive Council Act</i> .....		22,310
Supplies and equipment .....	340,207	7,910,162			
			<b>TOTAL OPERATING FOR MINISTRY</b>		
<i>Human Resources</i>			<b>ADMINISTRATION PROGRAM</b> .....		<u>26,832,754</u>
Salaries and wages .....	1,532,759				
Employee benefits .....	1,314,303				
Transportation and					
communication .....	57,583				
Services .....	742,790				
Supplies and equipment .....	91,450	3,738,885			
<i>Communications Services</i>					
Salaries and wages .....	2,565,429				
Employee benefits .....	538,740				
Transportation and					
communication .....	151,536				
Services .....	780,462				
Supplies and equipment .....	390,539	4,426,706			

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1002 OPERATING</b>				<b>ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>	
1	7,881,283,800	141,502,900	8,022,786,700	Policy and Program Delivery .....	7,969,985,001
2	63,680,100	4,669,000	68,349,100	Education Operations .....	67,957,197
	7,944,963,900	146,171,900	8,091,135,800		8,037,942,198
S	702,338,300		702,338,300	Teachers' Pension Fund, the <i>Teachers' Pension Act</i> .....	667,228,444
	8,647,302,200	146,171,900	8,793,474,100		8,705,170,642
S				Loans to Municipalities for School Boards .....	864,311,740
	8,647,302,200*	146,171,900	8,793,474,100	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION .....	9,569,482,382
<b>CAPITAL</b>					
3	56,100,000		56,100,000	Support for Elementary and Secondary Education .....	53,955,803
	56,100,000†		56,100,000	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION .....	53,955,803

**Program Description:**

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high - quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and demanding curriculum and instruction and challenging standards of achievement, provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

\*Includes Special Warrant of \$4,549,807,200

†Includes Special Warrant of \$55,300,000

## MINISTRY OF EDUCATION AND TRAINING

## ELEMENTARY AND SECONDARY EDUCATION PROGRAM—VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			Statutory Appropriations	
Policy and Program Delivery (Item 1)			Loans and Investments	
Salaries and wages .....	19,696,112		Loans to Municipalities for	
Employee benefits .....	4,169,086		School Boards .....	864,311,740
Transportation and communication .....	5,321,199			<u>864,311,740</u>
Services .....	39,976,383		TOTAL OPERATING FOR ELEMENTARY	
Supplies and equipment .....	3,197,035		AND SECONDARY EDUCATION	
Transfer payments			PROGRAM .....	<u>9,569,482,382</u>
School Board Operating Grants	7,671,585,281			
Education Programs - Other ...	196,585,378		<b>CAPITAL</b>	
Grant to Canadian Education			Support for Elementary and Secondary	
Association .....	137,200		Education (Item 3)	
Grant to Centre franco-			Acquisition/Construction of	
ontarien de ressources			physical assets .....	3,532,891
pédagogiques .....	453,900		Transfer payments	
Grant to the Council of			Capital Grants - Elementary/	
Ministers of Education,			Secondary .....	50,000,000
Canada .....	584,014		Canada - Ontario	
Grant to Ontario Federation of			Infrastructure Works - 1 .....	422,912
School Athletic Associations	45,000			<u>50,422,912</u>
Official Languages Projects ...	2,437,300			<u>53,955,803</u>
Ontario Education Leadership			TOTAL CAPITAL FOR ELEMENTARY	
Centre .....	174,300		AND SECONDARY EDUCATION	
Ontario Young Travellers .....	292,338		PROGRAM .....	<u>53,955,803</u>
Education Quality and				
Accountability Office .....	25,084,100			
Miscellaneous Grants .....	246,375	7,897,625,186		
		<u>7,969,985,001</u>		
Education Operations (Item 2)				
Salaries and wages .....	38,902,984			
Employee benefits .....	8,215,557			
Transportation and communication .....	2,118,830			
Services .....	14,090,349			
Supplies and equipment .....	4,565,677			
Transfer payments				
Payments in lieu of municipal				
taxation .....	63,800			
		<u>67,957,197</u>		
Statutory Appropriations				
Transfer Payments				
Teachers' Pension Fund, the				
Teachers' Pension Act .....	668,564,776			
Less: Recoveries from other ministries .....	1,336,332			
		<u>667,228,444</u>		



## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1003</b>					
<b>OPERATING</b>				<b>POSTSECONDARY EDUCATION PROGRAM</b>	
1	2,417,220,300	10,975,300	2,428,195,600	Colleges and Universities .....	2,418,052,998
2	967,884,200		967,884,200	Student Support .....	934,251,881
	<u>3,385,104,500*</u>	<u>10,975,300</u>	<u>3,396,079,800</u>	<b>TOTAL OPERATING FOR POSTSECONDARY EDUCATION .....</b>	<u><b>3,352,304,879</b></u>
<b>CAPITAL</b>					
3	741,954,000	286,370,000	1,028,324,000	Support for Postsecondary Education .....	1,027,020,600
	<u>741,954,000†</u>	<u>286,370,000</u>	<u>1,028,324,000</u>	<b>TOTAL CAPITAL FOR POSTSECONDARY EDUCATION .....</b>	<u><b>1,027,020,600</b></u>

**Program Description:**

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; and regulating the colleges and private vocational schools in accordance with applicable statutes.

\*Includes Special Warrant of \$1,910,490,100

†Includes Special Warrant of \$61,600,000

## MINISTRY OF EDUCATION AND TRAINING

## POSTSECONDARY EDUCATION PROGRAM--VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

\$ \$

## OPERATING

## Colleges and Universities (Item 1)

Salaries and wages .....		4,590,619
Employee benefits .....		1,117,112
Transportation and communication .....		277,909
Services .....		1,325,097
Supplies and equipment .....		110,369
Transfer payments		
Learning Opportunities Task		
Force .....	5,536,156	
Access to Opportunities		
Program .....	80,661,986	
Grants for College Operating		
Costs .....	696,143,275	
Grants for University		
Operating Costs .....	1,595,081,000	
Grants to Compensate for		
Municipal Taxation .....	27,189,375	
Miscellaneous Grants .....	20,100	2,404,631,892

## Loans and Investments

Sheridan College Animation .....		6,000,000
		<u>2,418,052,998</u>

## Student Support (Item 2)

Salaries and wages .....		3,722,858
Employee benefits .....		708,982
Transportation and communication .....		889,583
Services .....		3,879,657
Supplies and equipment .....		574,971
Transfer payments		
Student Support Programs ....	867,806,943	
Ontario/Quebec Exchange		
Fellowships .....	83,000	
Second Language Programs ...	1,104,750	
Ontario Student Opportunity		
Trust Fund .....	55,481,137	924,475,830
		<u>934,251,881</u>

TOTAL OPERATING FOR  
POSTSECONDARY EDUCATION  
PROGRAM .....3,352,304,879

## CAPITAL

## Support for Postsecondary Education (Item 3)

Transfer payments		
Capital Grants - Postsecondary .	1,026,917,386	
Canada - Ontario		
Infrastructure Works - 2 .....	103,214	1,027,020,600
		<u>1,027,020,600</u>
TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM .....		<u><u>1,027,020,600</u></u>

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1004					
OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	4,530,200	324,000	4,854,200	Policy and Intergovernmental .....	4,534,036
2	192,716,300		192,716,300	Employment Preparation .....	186,234,893
3	130,157,300		130,157,300	Apprenticeship and Training Services .....	88,272,444
	<u>327,403,800*</u>	<u>324,000</u>	<u>327,727,800</u>	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT .....	<u>279,041,373</u>

**Program Description:**

The program supports the delivery of programs and services which: prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship training and business training and adjustment services to support an effective skills training system; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

\*Includes Special Warrant of \$149,274,600

## MINISTRY OF EDUCATION AND TRAINING

## TRAINING AND EMPLOYMENT PROGRAM--VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Policy and Intergovernmental (Item 1)		
Salaries and wages .....		3,038,281
Employee benefits .....		524,320
Transportation and communication .....		217,315
Services .....		708,829
Supplies and equipment .....		45,291
		<u>4,534,036</u>
Employment Preparation (Item 2)		
Salaries and wages .....		4,661,468
Employee benefits .....		925,509
Transportation and communication .....		637,316
Services .....		1,418,458
Supplies and equipment .....		243,056
Transfer payments		
Summer Jobs Service .....	25,957,923	
Workplace Preparation .....	152,391,163	178,349,086
		<u>186,234,893</u>
Apprenticeship and Training Services (Item 3)		
Salaries and wages .....		11,889,432
Employee benefits .....		2,644,306
Transportation and communication .....		2,369,853
Services .....		4,124,268
Supplies and equipment .....		756,801
Transfer payments		
Workplace Support .....		64,746,984
Loans and Investments		
Loans for Tools .....		1,740,800
		<u>88,272,444</u>
<b>TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM .....</b>		<u><u>279,041,373</u></u>

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>GOVERNMENT OF CANADA</b>		
Official Languages in Education - Basic .....	31,826,822	33,030,001
Official Languages in Education - Complementary .....	4,566,987	6,097,260
Ontario Special Agreement for French - Language		
College .....	3,050,000	3,898,142
Ontario French Language School Governance .....	13,500,000	18,000,000
Canada-Ontario Infrastructure Works - 1 .....	123,650	237,593
Canada-Ontario Infrastructure Works - 2 .....	51,607	16,766,764
Teachers' Pension contributions - Department of		
National Defence .....	32,383	34,156
Canada student loans and processing costs .....	3,950,423	4,041,750
Grants for students with permanent disabilities .....	59,992,564	60,379,086
Grants for Treaty Indians blind/deaf schools .....	127,400	129,600
Federal contributions - Employment Insurance		
Eligible Apprentices .....	18,619,816	
Canada Millennium Scholarship .....	107,043,000	
Government of Canada - Other .....	211,000	
	<u>243,095,652</u>	<u>142,614,352</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Training of optometry students University of Waterloo .....	551,169	79,863
Other .....	3,193	
	<u>554,362</u>	<u>79,863</u>
<b>FEES, LICENCES AND PERMITS</b>		
Inspection of private and secondary schools/P.V. Fees .....	752,080	701,067
Independent Learning Centre - Fees for GED .....	131,312	138,249
Automated Telephone Voice Response System .....	168,694	311,513
Day School fees .....	481,468	300,970
Student fees .....	446,896	289,253
OSAP Application filing fees .....	1,061,845	1,224,913
Fee for dishonoured cheques .....	58,432	31,507
Tradesperson and apprentices .....	5,135,474	5,768,545
Other .....	24,080	63,304
	<u>8,260,281</u>	<u>8,829,321</u>
<b>SALES AND RENTALS</b>		
Rental facilities .....	33,031	45,883
Perquisites .....	16,459	18,350
Independent Learning Centre .....	303,676	309,865
Sales of Resource Services to School Boards .....	2,068	
Other .....	2,400	
	<u>357,634</u>	<u>374,098</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Federal Ontario Setoff Program .....	1,528,189	281,105
Student grants - Defaulted student loans .....	51,864,183	48,192,915
Vendors .....	191,024	352,483
Returned Grants - Other .....	390,936	6,336,573
Recovery of prior years' expenditures - Other .....		20,009
	<u>53,974,332</u>	<u>55,183,085</u>

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
MISCELLANEOUS		
Interest Penalties .....	1,578,794	904,375
Other .....	69,004	18,813
	<u>1,647,798</u>	<u>923,188</u>
TOTAL REVENUE .....	<u><u>307,890,059</u></u>	<u><u>208,003,907</u></u>



## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Repayments from Municipalities re School Boards .....	1,907,796,559	1,384,904,455
Repayment - Loans for Tools .....	26,600	900
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>1,907,823,159</u>	<u>1,384,905,355</u>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted .....		157
Bequests and scholarships .....	(47,708)	(6,890)
John Charles Polanyi Prize Fund .....	(28,090)	(26,818)
The <i>Private Vocational Schools Act</i> .....	(28,953)	(238,299)
Central Eastern European Technology Initiative Trust Account .....	(5,050)	(124,332)
Devry Canada Incorporation in Trust .....		(1,439,554)
Canada International Development Agency South Africa Project .....	(226,632)	112,077
Canada International Development Agency - LATVIA - TTC Project .....	(59,316)	
Grassroots Program Delivery in Ontario .....	161,250	
NET LIABILITIES .....	<u>(234,499)</u>	<u>(1,723,659)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

FISCAL YEAR, 1999-2000

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## MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
7,779,961	Ministry Administration	7,550,952	5,578,615
14,872,355	Energy Development and Management	21,779,500	20,812,291
309,888,900	Science and Technology	116,754,200	100,103,817
<u>332,541,216</u>	<b>Ministry Total Operating</b>	<u>146,084,652*</u>	<u>126,494,723</u>
	ACCOUNTING CLASSIFICATION		
<u>332,541,216</u>	Total Expenditure	<u>146,084,652</u>	<u>126,494,723</u>
		<b>CAPITAL</b>	
	Science and Technology	39,600,000	18,663,744
	<b>Ministry Total Capital</b>	<u>39,600,000†</u>	<u>18,663,744</u>
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	<u>39,600,000</u>	<u>18,663,744</u>

\*Includes Special Warrant of \$96,000,000

†Includes Special Warrant of \$25,000,000

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	7,506,800		7,506,800	Ministry Administration .....	5,543,077
	7,506,800		7,506,800		5,543,077
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	2,541
	7,550,952*		7,550,952	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	5,578,615

**Program Description:**

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

\*Includes Special Warrant of \$4,500,000

## MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			<i>Legal Services</i>		
Ministry Administration (Item 1)			Transportation and communication	1,109	
Salaries and wages	2,116,694		Services	242,300	243,409
Employee benefits	384,262				
Transportation and communication	176,663		<i>Audit Services</i>		
Services	2,756,076		Services	84,500	84,500
Supplies and equipment	109,382				
	<u>5,543,077</u>		<i>Information Systems</i>		
<i>Main Office</i>			Services	475,125	475,125
Salaries and wages	1,147,176				
Employee benefits	225,626		<i>Statutory Appropriations</i>		
Transportation and communication	102,620		Minister's Salary, the Executive Council Act		32,997
Services	114,316		Parliamentary Assistant's Salary the Executive Council Act		2,541
Supplies and equipment	44,758	1,634,496	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>5,578,615</u>
<i>Financial and Administrative Services</i>					
Services	1,116,242	1,116,242			
<i>Human Resources</i>					
Services	233,000	233,000			
<i>Communication Services</i>					
Salaries and wages	447,408				
Employee benefits	74,577				
Transportation and communication	50,936				
Services	460,696				
Supplies and equipment	23,930	1,057,547			
<i>Analysis and Planning</i>					
Salaries and wages	522,110				
Employee benefits	84,059				
Transportation and communication	21,998				
Services	29,897				
Supplies and equipment	40,694	698,758			



## MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2902 OPERATING</b>				<b>ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM</b>	
1	8,368,000		8,368,000	Policy and Programs .....	8,195,404
2	12,719,900		12,719,900	Ontario Energy Board .....	12,577,578
3	691,600		691,600	Market Design Committee .....	39,309
				<b>TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT .....</b>	
	<u>21,779,500*</u>		<u>21,779,500</u>		<u>20,812,291</u>

**Program Description:**

This program provides for the development of an effective and efficient energy policy and regulatory framework to achieve competitive energy markets, safe and reliable energy supply, and environmentally sustainable energy production and use.

\*Includes Special Warrant of \$14,600,000

## MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

## ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM--VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Policy and Programs (Item 1)	
Salaries and wages .....	3,377,407
Employee benefits .....	695,543
Transportation and communication .....	209,273
Services .....	4,035,904
Supplies and equipment .....	119,077
	<u>8,437,204</u>
Less: Recoveries from other ministries .....	241,800
	<u>8,195,404</u>
Ontario Energy Board (Item 2)	
Salaries and wages .....	3,852,327
Employee benefits .....	698,640
Transportation and communication .....	340,758
Services .....	7,214,661
Supplies and equipment .....	471,192
	<u>12,577,578</u>
Market Design Committee (Item 3)	
Salaries and wages .....	19,965
Employee benefits .....	6,222
Transportation and communication .....	5,950
Services .....	7,151
Supplies and equipment .....	21
	<u>39,309</u>
<b>TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>	<u><u>20,812,291</u></u>

**MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2903</b>					
<b>OPERATING</b>				<b>SCIENCE AND TECHNOLOGY PROGRAM</b>	
1	116,754,200		116,754,200	Research and Technology Development . . . .	100,103,817
	116,754,200*		116,754,200	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY . . . . .	100,103,817
<b>CAPITAL</b>					
2	39,600,000		39,600,000	Research and Technology Development . . . .	18,663,744
	39,600,000†		39,600,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY . . . . .	18,663,744

**Program Description:**

This program works to ensure that Ontario's science and technology development and infrastructure are at the leading edge and positioned to support innovation leading to economic growth, investment opportunities and job creation.

\*Includes Special Warrant of \$76,900,000

†Includes Special Warrant of \$25,000,000

## MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

## SCIENCE AND TECHNOLOGY PROGRAM--VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Research and Technology Development (Item 1)		
Salaries and wages .....		3,102,487
Employee benefits .....		559,301
Transportation and communication .....		390,284
Services .....		1,388,102
Supplies and equipment .....		153,484
Transfer payments		
Grants for Centres of Excellence .....	32,300,000	
Grants for International Agreements .....	800,000	
Grants for Science and Technology Awareness .....	752,000	
Grants for Telecommunications Access Partnerships .....	9,945,404	
Grants for Industry Research Program .....	3,926,351	
Grants for Research and Development Challenge Fund .....	30,763,940	
Grants for Interactive Digital Media Small Business Growth Fund .....	1,382,574	
Grants for Premier's Research Excellence Awards .....	14,639,890	94,510,159
TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY PROGRAM .....		100,103,817
<b>CAPITAL</b>		
Research and Technology Development (Item 2)		
Transfer payments		
Grants for Research and Development Challenge Fund .....		18,663,744
		18,663,744
TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY PROGRAM .....		18,663,744

## MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Hearing costs .....	11,824,450	9,536,830
FEES, LICENCES AND PERMITS .....	20,783	3,350
SALES AND RENTALS .....	403	1,561
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Grants .....	30,896	
Recoveries of prior years' expenditures - Other .....	1,487	10,664
	32,383	10,664
MISCELLANEOUS		
Other .....	186,423	14,014,990
TOTAL REVENUE .....	12,064,442	23,567,395

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000 \$	1999 \$
Goods and Services Tax - Collected/Remitted .....	(9)	37
NET LIABILITIES .....	(9)	37

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF ENVIRONMENT

FISCAL YEAR, 1999-2000

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MINISTRY OF ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
43,686,869	Ministry Administration	49,119,852	49,059,383
118,329,403	Environmental Protection	133,785,600	124,587,329
7,234,199	Conservation and Stewardship	6,298,000	6,025,051
<u>169,250,471</u>	<b>Ministry Total Operating</b>	<u>189,203,452*</u>	<u>179,671,763</u>
	ACCOUNTING CLASSIFICATION		
<u>169,250,471</u>	Total Expenditure	<u>189,203,452</u>	<u>179,671,763</u>
		<b>CAPITAL</b>	
1,772,477	Environmental Protection	9,100,000	3,637,694
42,210,272	Infrastructure Development	224,600,000	193,813,962
<u>43,982,749</u>	<b>Ministry Total Capital</b>	<u>233,700,000†</u>	<u>197,451,656</u>
	ACCOUNTING CLASSIFICATION		
<u>43,982,749</u>	Total Expenditure	<u>233,700,000</u>	<u>197,451,656</u>

\*Includes Special Warrant of \$112,960,000

†Includes Special Warrant of \$108,870,000

## MINISTRY OF ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1101</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	37,181,400	11,894,300	49,075,700	Ministry Administration .....	49,015,231
	<u>37,181,400</u>	<u>11,894,300</u>	<u>49,075,700</u>		<u>49,015,231</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>37,225,552*</u>	<u>11,894,300</u>	<u>49,119,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>49,059,383</u>

**Program Description:**

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.

\*Includes Special Warrant of \$23,600,000

## MINISTRY OF ENVIRONMENT

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages .....	1,391,533
Salaries and wages .....	11,967,802		Employee benefits .....	342,731
Employee benefits .....	2,592,898		Transportation and communication .....	22,821
Transportation and communication .....	2,319,822		Services .....	672,126
Services .....	30,984,307		Supplies and equipment .....	55,021
Supplies and equipment .....	2,682,652			<u>2,484,232</u>
	<u>50,547,481</u>			
Less: Recoveries from other ministries .....	1,532,250		<i>Legal Services</i>	
	<u>49,015,231</u>		Salaries and wages .....	20,455
			Employee benefits .....	259
<i>Main Office</i>			Transportation and communication .....	96,929
Salaries and wages .....	1,076,991		Services .....	2,902,566
Employee benefits .....	208,693		Supplies and equipment .....	62,963
Transportation and communication .....	125,814			<u>3,083,172</u>
Services .....	189,977		Less: Recoveries from other ministries .....	242,300
Supplies and equipment .....	81,226	1,682,701		<u>2,840,872</u>
<i>Financial and Administrative Services</i>			<i>Audit Services</i>	
Salaries and wages .....	2,069,777		Transportation and communication .....	13,433
Employee benefits .....	490,455		Services .....	459,463
Transportation and communication .....	1,543,251		Supplies and equipment .....	8,445
Services .....	19,640,771			<u>481,341</u>
Services and equipment .....	619,879		Less: Recoveries from other ministries .....	30,000
	<u>24,364,133</u>			<u>451,341</u>
Less: Recoveries from other ministries .....	479,325	23,884,808		
			<i>Information Systems</i>	
<i>Human Resources</i>			Salaries and wages .....	3,517,592
Salaries and wages .....	1,695,709		Employee benefits .....	668,936
Employee benefits .....	424,722		Transportation and communication .....	192,117
Transportation and communication .....	111,076		Services .....	5,010,990
Services .....	1,114,356		Supplies and equipment .....	1,668,962
Services and equipment .....	67,349			<u>11,058,597</u>
	<u>3,413,212</u>		Less: Recoveries from other ministries .....	475,125
Less: Recoveries from other ministries .....	305,500	3,107,712		<u>10,583,472</u>
<i>Communications Services</i>			<i>Statutory Appropriations</i>	
Salaries and wages .....	2,195,745		Minister's Salary, the Executive Council Act .....	32,997
Employee benefits .....	457,102		Parliamentary Assistant's Salary, the Executive Council Act .....	11,155
Transportation and communication .....	214,381			<u>44,152</u>
Services .....	994,058		<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>49,059,383</b>
Supplies and equipment .....	118,807	3,980,093		

## MINISTRY OF ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1102</b>					
<b>OPERATING</b>				<b>ENVIRONMENTAL PROTECTION PROGRAM</b>	
1	4,848,800		4,848,800	Program Administration .....	3,408,809
2	73,813,800		73,813,800	Environmental Services .....	66,308,077
3	51,706,500	3,416,500	55,123,000	Compliance .....	54,870,443
	<u>130,369,100*</u>	<u>3,416,500</u>	<u>133,785,600</u>	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION ....	<u>124,587,329</u>
<b>CAPITAL</b>					
4	9,100,000		9,100,000	Compliance .....	3,637,694
	<u>9,100,000†</u>		<u>9,100,000</u>	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION ....	<u>3,637,694</u>

**Program Description:**

This program supports the core business of Environmental Protection by developing plans, programs and partnerships to achieve cleaner air, cleaner water, cleaner land and healthier ecosystems and by delivering programs to monitor, assess and enforce compliance with Ministry policies and legislation.

A Spills Action Centre provides 24-hour access for spills reporting and coordinating spills investigations. An Environmental Clean-Up Fund supports remediation activities and a central laboratory supports program activities.

\*Includes Special Warrant of \$85,610,000

†Includes Special Warrant of \$4,770,000

## MINISTRY OF ENVIRONMENT

## ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Healthy Ecosystems</i>	
Program Administration (Item 1)			Salaries and wages .....	14,439,112
Salaries and wages .....	1,938,114		Employee benefits .....	3,298,262
Employee benefits .....	463,550		Transportation and communication .....	734,248
Transportation and communication .....	374,808		Services .....	6,221,662
Services .....	484,926		Supplies and equipment .....	1,677,881
Supplies and equipment .....	147,411		Transfer payments	
	<u>3,408,809</u>		Grants to York University Centre for Applied Sustainability .....	30,000
Environmental Services (Item 2)				<u>26,401,165</u>
Salaries and wages .....	25,735,552			
Employee benefits .....	5,655,159		<b>Compliance (Item 3)</b>	
Transportation and communication .....	1,208,458		Salaries and wages .....	35,462,496
Services .....	30,425,941		Employee benefits .....	8,548,408
Supplies and equipment .....	3,252,967		Transportation and communication .....	2,161,179
Transfer payments			Services .....	6,272,042
Grant to York University Centre for Applied Sustainability .....	30,000		Supplies and equipment .....	2,148,699
	<u>66,308,077</u>		Transfer payments	
			Grants for Compensation Payments under Part IX, the Environmental Protection Act .....	277,619
<i>Clean Air</i>				<u>54,870,443</u>
Salaries and wages .....	5,283,339		<b>TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM .....</b>	<u><u>124,587,329</u></u>
Employee benefits .....	1,046,021			
Transportation and communication .....	329,197		<b>CAPITAL</b>	
Services .....	23,258,863		<b>Compliance (Item 4)</b>	
Supplies and equipment .....	1,045,582	30,963,002	Services .....	1,620,500
			Acquisition/Construction of physical assets .....	2,017,194
				<u>3,637,694</u>
<i>Clean Water</i>			<b>TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM .....</b>	<u><u>3,637,694</u></u>
Salaries and wages .....	4,950,048			
Employee benefits .....	1,049,539			
Transportation and communication .....	143,387			
Services .....	877,816			
Supplies and equipment .....	431,735	7,452,525		
<i>Clean Land</i>				
Salaries and wages .....	1,063,053			
Employee benefits .....	261,337			
Transportation and communication .....	1,626			
Services .....	67,600			
Supplies and equipment .....	97,769	1,491,385		



## MINISTRY OF ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1103</b>					
<b>OPERATING</b>				<b>CONSERVATION AND STEWARDSHIP PROGRAM</b>	
1	597,800		597,800	Program Administration .....	371,096
2	4,788,200	912,000	5,700,200	Conservation and Stewardship .....	5,653,955
	<u>5,386,000*</u>	<u>912,000</u>	<u>6,298,000</u>	<b>TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP</b>	<u>6,025,051</u>

**Program Description:**

This program supports the core business of conservation by encouraging the sustainable use of water, land, energy, and material resources.

\*Includes Special Warrant of \$3,750,000

## MINISTRY OF ENVIRONMENT

## CONSERVATION AND STEWARDSHIP PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		282,522
Employee benefits .....		86,825
Transportation and communication .....		209
Services .....		1,540
		<u>371,096</u>
Conservation and Stewardship (Item 2)		
Salaries and wages .....		3,733,320
Employee benefits .....		799,402
Transportation and communication .....		166,283
Services .....		819,173
Supplies and equipment .....		135,777
		<u>5,653,955</u>
<i>Resource Conservation</i>		
Salaries and wages .....	2,920,941	
Employee benefits .....	583,691	
Transportation and communication .....	129,302	
Services .....	521,558	
Supplies and equipment .....	117,421	4,272,913
		<u>4,272,913</u>
<i>Environmental Stewardship</i>		
Salaries and wages .....	419,384	
Employee benefits .....	79,249	
Transportation and communication .....	21,476	
Services .....	233,254	
Supplies and equipment .....	9,229	762,592
		<u>762,592</u>
<i>Efficient Infrastructure</i>		
Salaries and wages .....	392,995	
Employee benefits .....	136,462	
Transportation and communication .....	15,505	
Services .....	64,361	
Supplies and equipment .....	9,127	618,450
		<u>618,450</u>
TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM .....		<u><u>6,025,051</u></u>

## MINISTRY OF ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1104</b>					
<b>CAPITAL</b>				<b>INFRASTRUCTURE DEVELOPMENT PROGRAM</b>	
1	224,600,000		224,600,000	Water and Sewage Infrastructure . . . . .	193,813,962
	<u>224,600,000†</u>		<u>224,600,000</u>	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT ..	<u>193,813,962</u>

**Program Description:**

This program supports the core businesses of Environmental Protection and Conservation by assisting municipalities to develop water and sewage facilities and to maximize the capacity and performance of these facilities.

†Includes Special Warrant of \$104,100,000

## MINISTRY OF ENVIRONMENT

## INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>CAPITAL</b>		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects . . . . .	29,494,978	
Grants for water and sewage engineering studies projects . .	314,301	
Provincial Water Protection Fund . . . . .	164,004,683	193,813,962
		<u>193,813,962</u>
<b>TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM . . . . .</b>		<u><u>193,813,962</u></u>

## MINISTRY OF ENVIRONMENT

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs .....	52,189	170,490
FEES, LICENCES AND PERMITS		
Fees, licences and permits .....	748,377	745,088
Certificate of approval .....	6,259,009	4,935,788
Drive Clean .....	15,669,700	745,234
	22,677,086	6,426,110
SALES AND RENTALS .....	81,218	82,020
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants .....	3,488,999	3,346,388
Recovery of prior years' expenditures - Other .....	138,229	617,649
	3,627,228	3,964,037
MISCELLANEOUS		
Other .....	715,489	473,723
TOTAL REVENUE .....	27,153,210	11,116,380

## MINISTRY OF ENVIRONMENT

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted .....	19	(160)
Deep Well Disposal Security Fund .....	19,657	44,940
Waste Disposal Sites Trust Fund .....	64,480	198,206
Financial Assurance Trust Fund .....	159,138	815,153
NET LIABILITIES .....	<u>243,294</u>	<u>1,058,139</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.





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## MINISTRY OF FINANCE

FISCAL YEAR, 1999-2000

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## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
73,623,421	Ministry Administration	77,561,684	77,179,509
344,022,515	Tax Policy, Budget and Revenue Operations	472,015,000	446,101,701
885,982,273	Economic, Fiscal, and Financial Policy	773,442,600	608,353,304
38,969,975	Financial Services Industry Regulation	36,296,600	35,977,916
218,365,941	Property Assessment Support Services		
8,907,766,367	Treasury	9,661,766,000	9,265,372,706
9,122,090	Office of Privatization	12,456,800	11,466,959
<u>10,477,852,582</u>	<b>Ministry Total Operating</b>	<u>11,033,538,684*</u>	<u>10,444,452,095</u>
	ACCOUNTING CLASSIFICATION		
<u>10,477,852,582</u>	Total Expenditure	<u>11,033,538,684</u>	<u>10,444,452,095</u>
		<b>CAPITAL</b>	
	Economic, Fiscal, and Financial Policy	5,000,000	
	Treasury	1,000	
	<b>Ministry Total Capital</b>	<u>5,001,000</u>	
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	<u>5,001,000</u>	

\*Includes Special Warrant of \$915,500,000

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1201</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	63,453,500	14,037,900	77,491,400	Ministry Administration .....	77,130,886
	<u>63,453,500</u>	<u>14,037,900</u>	<u>77,491,400</u>		<u>77,130,886</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i> .....	3,162
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	12,464
	<u>63,523,784*</u>	<u>14,037,900</u>	<u>77,561,684</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>77,179,509</u>

**Program Description:**

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and comptrollership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry.

\*Includes Special Warrant of \$39,400,000

## MINISTRY OF FINANCE

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages .....	1,583,600	
Salaries and wages .....	25,514,000		Employee benefits .....	300,100	
Employee benefits .....	9,616,732		Transportation and communication .....	27,900	
Transportation and communication .....	4,546,356		Services .....	211,500	
Services .....	29,641,471		Supplies and equipment .....	200,700	2,323,800
Supplies and equipment .....	7,813,167				
	77,131,726		<i>Legal Services</i>		
Less: Recoveries from other activities and ministries .....	840		Transportation and communication .....	19,700	
	77,130,886		Services .....	2,182,000	
			Supplies and equipment .....	97,400	2,299,100
<i>Main Office</i>					
Salaries and wages .....	1,854,899		<i>Audit Services</i>		
Employee benefits .....	343,193		Salaries and wages .....	20,482	
Transportation and communication .....	162,626		Employee benefits .....	21,990	
Services .....	185,631		Transportation and communication .....	34,401	
Supplies and equipment .....	67,203	2,613,552	Services .....	1,348,614	
			Supplies and equipment .....	22,015	1,447,502
<i>Financial and Administrative Services</i>					
Salaries and wages .....	5,414,472		<i>Information Systems</i>		
Employee benefits .....	5,279,592		Salaries and wages .....	5,261,012	
Transportation and communication .....	354,802		Employee benefits .....	969,870	
Services .....	8,111,926		Transportation and communication .....	3,236,999	
Supplies and equipment .....	368,261		Services .....	14,763,093	
	19,529,053		Supplies and equipment .....	5,399,776	29,630,750
Less: Recoveries from other activities and ministries .....	840	19,528,213			
			<i>Revenue Operations and Client Services</i>		
<i>Human Resources</i>			Salaries and wages .....	7,336,108	
Salaries and wages .....	2,697,820		Employee benefits .....	1,694,325	
Employee benefits .....	686,390		Transportation and communication .....	541,587	
Transportation and communication .....	105,220		Services .....	2,138,548	
Services .....	341,984		Supplies and equipment .....	1,374,685	13,085,253
Supplies and equipment .....	134,116	3,965,530			
<i>Communications Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages .....	1,345,607		Minister's Salary, the <i>Executive Council Act</i> .....		32,997
Employee benefits .....	321,272		Minister without Portfolio Salary, the <i>Executive Council Act</i> .....		3,162
Transportation and communication .....	63,121		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....		12,464
Services .....	358,175				
Supplies and equipment .....	149,011	2,237,186	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....		77,179,509

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1202 OPERATING</b>				<b>TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM</b>	
1	12,948,300	428,400	13,376,700	Budget and Taxation Policy .....	13,188,611
2	458,638,300		458,638,300	Tax Revenue .....	432,913,090
	<u>471,586,600*</u>	<u>428,400</u>	<u>472,015,000</u>	<b>TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS .....</b>	<u><b>446,101,701</b></u>

**Program Description:**

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grant programs.

\*Includes Special Warrant of \$292,500,000



## MINISTRY OF FINANCE

## TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM—VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Income Tax Related Programs</i>	
Budget and Taxation Policy (Item 1)			Salaries and wages .....	7,758,847
Salaries and wages .....	5,295,822		Employee benefits .....	1,975,501
Employee benefits .....	1,078,519		Transportation and communication .....	872,070
Transportation and communication .....	214,311		Services .....	9,487,403
Services .....	5,537,930		Supplies and equipment .....	421,196
Supplies and equipment .....	1,062,029		Transfer payments	
			Child Care Supplement for Working Families .....	188,101,963
			Guaranteed Annual Income System .....	83,047,620
		13,188,611		291,664,600
Tax Revenue (Item 2)				
Salaries and wages .....	100,759,429		<i>Motor Fuels and Other Taxes</i>	
Employee benefits .....	21,519,443		Salaries and wages .....	6,201,813
Transportation and communication .....	7,229,570		Employee benefits .....	1,309,649
Services .....	24,155,497		Transportation and communication .....	469,617
Supplies and equipment .....	8,099,568		Services .....	536,869
Transfer payments			Supplies and equipment .....	959,886
Guaranteed Annual Income System .....	83,047,620			9,477,834
Child Care Supplement for Working Families .....	188,101,963	271,149,583		
		432,913,090		
			<i>Collections and Compliance</i>	
<i>Business Directions</i>			Salaries and wages .....	6,020,235
Salaries and wages .....	1,014,762		Employee benefits .....	1,296,302
Employee benefits .....	188,698		Transportation and communication .....	163,756
Transportation and communication .....	13,398		Services .....	964,375
Services .....	53,250		Supplies and equipment .....	371,342
Supplies and equipment .....	101,946	1,372,054		8,816,010
<i>Retail Sales Tax and Other Taxes</i>			<i>Business Services</i>	
Salaries and wages .....	8,296,246		Salaries and wages .....	4,326,548
Employee benefits .....	1,790,532		Employee benefits .....	976,361
Transportation and communication .....	514,579		Transportation and communication .....	20,964
Services .....	539,404		Services .....	7,836,111
Supplies and equipment .....	746,975	11,887,736	Supplies and equipment .....	364,780
				13,524,764
<i>Corporations Tax and Other Taxes</i>			<i>Tax Appeals</i>	
Salaries and wages .....	16,470,698		Salaries and wages .....	3,927,600
Employee benefits .....	3,464,881		Employee benefits .....	808,355
Transportation and communication .....	2,331,704		Transportation and communication .....	46,494
Services .....	1,781,805		Services .....	170,402
Supplies and equipment .....	2,637,642	26,686,730	Supplies and equipment .....	75,855
				5,028,706

## MINISTRY OF FINANCE

## TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

<i>Special Investigations</i>			
Salaries and wages .....	2,767,794		
Employee benefits .....	568,897		
Transportation and communication .....	179,998		
Services .....	289,929		
Supplies and equipment .....	342,768	4,149,386	
<i>Regional Tax Offices</i>			
Salaries and wages .....	43,974,886		
Employee benefits .....	9,140,267		
Transportation and communication .....	2,616,990		
Services .....	2,495,949		
Supplies and equipment .....	2,077,178	60,305,270	
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM .....		446,101,701	

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1203 OPERATING</b>				<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>	
1	7,907,200	1,156,000	9,063,200	Economic Policy .....	8,796,603
2	9,169,800	279,500	9,449,300	Fiscal and Financial Policy .....	9,095,113
3	13,965,800		13,965,800	Financial Services Policy and Projects .....	7,401,439
4	640,964,300		640,964,300	Community Reinvestment Strategy .....	583,060,149
6	100,000,000		100,000,000	Restructuring and Other Charges .....	
	<u>772,007,100*</u>	<u>1,435,500</u>	<u>773,442,600</u>	<b>TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY .....</b>	<u>608,353,304</u>
<b>CAPITAL</b>					
5	5,000,000		5,000,000	Infrastructure Partnership Initiative .....	
	<u>5,000,000</u>		<u>5,000,000</u>	<b>TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY .....</b>	

**Program Description:**

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures effective fiscal planning and financial management of public spending to meet government's targets for deficit elimination; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls.

\*Includes Special Warrant of \$547,200,000

## MINISTRY OF FINANCE

## ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Economic Policy (Item 1)		
Salaries and wages .....		4,689,508
Employee benefits .....		1,161,425
Transportation and communication .....		123,281
Services .....		2,445,094
Supplies and equipment .....		318,095
Transfer payments		
Grants in support of Economic		
Policy Research .....		108,000
		<u>8,845,403</u>
Less: Recoveries .....		48,800
		<u>8,796,603</u>
Fiscal and Financial Policy (Item 2)		
Salaries and wages .....		5,245,864
Employee benefits .....		1,380,427
Transportation and communication .....		194,197
Services .....		1,850,794
Supplies and equipment .....		423,831
		<u>9,095,113</u>
Financial Services Policy and Projects (Item 3)		
Salaries and wages .....		2,477,661
Employee benefits .....		396,629
Transportation and communication .....		140,993
Services .....		4,198,295
Supplies and equipment .....		187,861
		<u>7,401,439</u>
Community Reinvestment Strategy (Item 4)		
Transfer payments		
Community Reinvestment Fund	502,312,052	
Other Grants to municipalities	<u>80,748,097</u>	583,060,149
		<u>583,060,149</u>
TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM .....		<u><u>608,353,304</u></u>

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1204 OPERATING</b>				<b>FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM</b>	
1	35,476,400	819,200	36,295,600	Financial Services .....	35,977,916
2	1,000		1,000	Motor Vehicle Accident Claims Fund .....	
	<u>35,477,400*</u>	<u>819,200</u>	<u>36,296,600</u>	<b>TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION .....</b>	<u>35,977,916</u>

**Program Description:**

The Financial Services Commission of Ontario provides for the regulation, supervision and policy direction of the insurance, deposit institutions (Ontario Loan and Trust Corporations, Credit Unions and Cooperatives, Caisse Populaires, Mortgage Brokers) and private pension plan sectors in Ontario. The focus of the program is to protect public interest, enhance public confidence and create a business climate which increases Ontario's domestic and international competitiveness. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

\*Includes Special Warrant of \$24,000,000

## MINISTRY OF FINANCE

## FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Financial Services (Item 1)	
Salaries and wages .....	18,473,681
Employee benefits .....	3,574,299
Transportation and communication .....	790,543
Services .....	11,249,779
Supplies and equipment .....	1,889,614
	<u>35,977,916</u>
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages .....	762,330
Employee benefits .....	148,302
Transportation and communication .....	104,117
Services .....	2,258,764
Supplies and equipment .....	31,975
	<u>3,305,488</u>
Less: Recoveries of	
Administration Expenses .....	<u>3,305,488</u>
	<u>                    </u>
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM .....	<u><u>35,977,916</u></u>

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>OPERATING</b>				<b>TREASURY PROGRAM</b>	
S	9,661,766,000		9,661,766,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i> . . . . .	9,265,372,706
	9,661,766,000		9,661,766,000	TOTAL OPERATING FOR TREASURY . . . . .	9,265,372,706
<b>CAPITAL</b>					
S	1,000		1,000	Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	
	1,000		1,000	TOTAL CAPITAL FOR TREASURY . . . . .	

**Program Description:**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies including the Ontario Electricity Financial Corporation. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.



## MINISTRY OF FINANCE

## TREASURY PROGRAM--VOTE S

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$
<b>OPERATING</b>	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
for general purposes . . . . .	5,561,412,765
Canada Pension Plan Investment Fund . . . . .	1,077,148,395
Ontario Teachers' Pension Plan . . . . .	1,516,702,003
Public Service Pension Plan . . . . .	420,006,098
Ontario Public Service Employees Union	
Pension Plan . . . . .	199,525,835
Ontario Municipal Employees Retirement	
Fund . . . . .	61,512,217
Ontario Housing Corporation . . . . .	102,149,233
Canada Mortgage and Housing Corporation . .	22,010,100
Colleges of Applied Arts and Technology . . .	8,314,758
Other . . . . .	1,016,864
	<u>8,969,798,268</u>
Interest on Province of Ontario Savings	
Office deposits . . . . .	135,873,411
Other interest, exchange, discount and	
Commission . . . . .	20,280,384
	<u>9,125,952,063</u>
Less: Interest on Investments . . . . .	380,001,686
	<u>8,745,950,377</u>
Interest on Debt Payable to Ontario	
Electricity Financial Corporation . . . . .	519,422,329
<b>TOTAL OPERATING FOR TREASURY</b>	
<b>PROGRAM . . . . .</b>	<u><u>9,265,372,706</u></u>

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1205					
<b>OPERATING</b>				<b>OFFICE OF PRIVATIZATION PROGRAM</b>	
1	12,456,800		12,456,800	Office of Privatization .....	11,466,959
	12,456,800*		12,456,800	TOTAL OPERATING FOR OFFICE OF PRIVATIZATION .....	11,466,959

**Program Description:**

The Office of Privatization reviews government businesses and services to see whether and to what extent continued government involvement is warranted. The review process, conducted in conjunction with line ministries for the Cabinet Committee on Privatization (CCOP), involves obtaining input and advice from the public, business advisors, and other interested parties. Once Cabinet, upon the recommendation of CCOP, determines a preferred course of action and required approvals are obtained, the Office of Privatization has responsibility for the implementation of the initiative.

\*Includes Special Warrant of \$12,400,000

## MINISTRY OF FINANCE

## OFFICE OF PRIVATIZATION PROGRAM—VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
OPERATING		
Office of Privatization (Item 1)		
Salaries and wages .....	1,106,058	
Employee benefits .....	131,016	
Transportation and communication .....	311,329	
Services .....	9,711,356	
Supplies and equipment .....	207,200	
TOTAL OPERATING FOR OFFICE OF PRIVATIZATION PROGRAM .....	11,466,959	

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## MINISTRY OF FINANCE

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>TAXATION</b>		
Personal Income Tax Collection Agreement .....	18,930,149,641	17,752,363,683
Tax Credits .....	(1,027,907,950)	(1,004,614,651)
Retail Sales Tax .....	12,619,854,520	11,410,164,827
Corporations Tax .....	8,245,786,808	7,675,720,111
Employer Health Tax .....	3,118,750,347	2,864,422,616
Self Employed Health Tax .....	9,812,753	25,721,983
Mining Tax .....	49,971,585	26,704,313
Gasoline Tax .....	2,148,892,687	2,141,556,268
<i>Fuel Tax - 1981 Act</i> .....	644,134,125	589,900,531
Tobacco Tax .....	483,827,384	471,870,793
Land Transfer Tax .....	550,529,118	486,208,478
Provincial Land Tax .....	11,521,812	10,327,413
Race Tracks Tax .....	5,344,195	5,245,868
Preferred Share Dividend Tax .....	40,059,377	33,137,772
Commercial Concentration Tax .....	(468,453)	(1,505,533)
Succession Duty .....	2,345,006	1,630,304
Government of Canada Public Utilities .....		(2,281,952)
Gross receipts Tax - <i>Municipal Act</i> .....	283,397,372	51,145,081
<i>Estate Administration Tax Act 1998</i> .....	71,452,727	63,632,061
	<u>46,187,453,054</u>	<u>42,601,349,966</u>
<b>GOVERNMENT OF CANADA</b>		
Canada Health and Social Transfer .....	* 5,281,464,359	3,887,737,583
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i> .....	7,157,739	7,157,739
Common School Fund Interest .....	79,860	79,860
	<u>5,288,701,958</u>	<u>3,894,975,182</u>
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Hydro One Incorporated .....	171,323,750	
Ontario Power Generation Incorporated .....	114,100,000	
	<u>285,423,750</u>	
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Reimbursements of expenditures - Oshawa .....	5,246,920	119,437
Assessment of Health System Costs - OHIP subrogation		
- Ontario Insurance Commission .....	81,083,644	79,127,079
Local Services Realignment .....	92,388	124,165,456
Reimbursements of expenditures - Toronto .....	37,451	35,468
Administration costs reimbursed by Ontario Electricity Financial Corporation .....		24,523
	<u>86,460,403</u>	<u>203,471,963</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, licence and permits - Oshawa .....	19,451	21,935
The <i>Securities Act</i> .....	24,298,505	38,267,479
The <i>Insurance Act</i> .....	24,448,421	21,648,999
The <i>Pension Benefits Act</i> .....	8,276,916	7,935,029
The <i>Loans and Trust Corporations Act</i> .....	1,183,281	1,167,250
The <i>Mortgage Brokers Act</i> .....	403,686	361,764
The <i>Co - Operative Corporations Act</i> .....	697,114	7,820
Fee for dishonoured cheques - Oshawa .....	35	525

## MINISTRY OF FINANCE

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
Fee for dishonoured cheques - Toronto .....	3,850	16,890
Ontario Electricity Financial Corporation - Debt Guarantee fee .....	194,581,494	155,312,385
Debt Guarantee fee - other .....	134,131	569,957
	<u>254,046,884</u>	<u>225,310,033</u>
<b>FINES AND PENALTIES</b>		
Fines and penalties - Toronto .....	500	9,500
<b>SALES AND RENTALS</b>		
Sales and rentals - Oshawa .....	440,149	378,602
Sales and rentals - Toronto .....	326,808	1,158,686
	<u>766,957</u>	<u>1,537,288</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of prior years' expenditures - Oshawa .....	720,539	979,105
Recovery of prior years' expenditures - Toronto .....	164,226	127,139
Various Revenues - Recoveries .....		480,268
Northern Ontario Development Corporation .....	31,919	1,676,663
Ontario Development Corporation .....	8,561,062	3,515,885
Eastern Ontario Development Corporation .....	88,624	898,077
	<u>9,566,370</u>	<u>7,677,137</u>
<b>MISCELLANEOUS</b>		
Various revenues .....	181,833	82,132
Reserve for outstanding cheque transfer .....	1,726,309	2,680,366
Ontario - Opportunities fund - donations .....	173,328	164,365
Other revenue - Oshawa .....	6,066,701	985,774
Other revenue - Toronto .....	65,820	89,733
	<u>8,213,991</u>	<u>4,002,370</u>
<b>TOTAL REVENUE</b> .....	<u><u>52,120,633,867</u></u>	<u><u>46,938,333,439</u></u>

\* Ministry of Community and Social Services recovered \$30.2 M under the Canada Assistance Plan (CAP) Part I. This adjustment has been recorded under the Canada Health and Social Transfer (CHST).

## MINISTRY OF FINANCE

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Development Corporation .....	11,109,537	6,070,158
Ontario Development Corporation - loss on loans .....	1,591,646	333,569
Ontario Development Corporation - Agency - loss on loans .....	25,000	
Ontario Development Corporation - Agency - Principal repayments .....	11,579,233	47,177,724
Ontario Development Corporation - Manufacturing Recovery Program .....	25,500	584,139
Eastern Ontario Development Corporation .....	101,916	3,938,082
Northern Ontario Development Corporation .....	94,050	3,156,312
Ontario Financing Authority - Loans .....	1,413,961,179	126,177,380
Ontario Financing Authority - Municipal purposes .....	316,450	315,537
The Ontario Junior Farmer - Repayment .....	96,121	380,775
Repayment from Ontario Clean Water Agency .....		55,720,117
The Sault Ste Marie Bridge Act .....	2,755,699	863,577
Ontario Mortgage Corporation, Mortgages re OLC .....	531,214	231,699
Education purposes .....	1,939,600	3,643,304
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>1,444,127,145</u>	<u>248,592,373</u>

## MINISTRY OF FINANCE

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Provincial Judges Benefits Fund .....	24,661,592	22,115,197
Same sex spouse benefits - PSPP .....	12,054	(6,667)
Same sex spouse benefits - OPSEU .....	5,577	(39,814)
Above maximum supplementary benefits - PSPP .....	1,775,100	11,340,204
Above maximum supplementary benefits - OPSEU .....		226
Deputy Ministers' Supplementary Benefit Account - Deposits .....	1,657,409	1,565,336
Province of Ontario Savings Office - Net CAD - deposits .....	324,629,917	259,805,887
Security Deposits - Retail Sales Tax - Oshawa .....	558,771	10,062
Unclaimed monies - Toronto .....	(326)	175
Motor Vehicle Accident Claims Fund - Toronto .....	(2,562,269)	(3,209,464)
Payroll deductions .....	281,564	(2,209,909)
Milk and Cream Producers Fund .....	(3,981,237)	176,955
Reserve for outstanding cheques .....	(1,791,613)	(1,655,423)
Reserve for renewal, replacement and contingency -		
Unclaimed fully regulated bond interest .....	24,715,661	
Ontario Savings Bonds payroll installments - OPS .....		83,451
Ontario Savings Bonds payroll installments - LCBO .....		2,175
Sundry .....	(10,496,884)	139,500,932
NET LIABILITIES .....	<u>359,465,316</u>	<u>427,479,323</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.



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# OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1999-2000

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OFFICE OF FRANCOPHONE AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
2,614,321	Francophone Affairs	3,468,200	3,135,491
2,614,321	<b>Total Operating for Office of Francophone Affairs</b>	3,468,200*	3,135,491
ACCOUNTING CLASSIFICATION			
2,614,321	Total Expenditure	3,468,200	3,135,491

\*Includes Special Warrant of \$2,000,000

## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	2,954,500	513,700	3,468,200	Francophone Affairs Co-ordination . . . . .	3,135,491
	<u>2,954,500*</u>	<u>513,700</u>	<u>3,468,200</u>	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS . . . . .	<u>3,135,491</u>

**Program Description:**

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French language services. It develops appropriate policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone Community through the Economic Development Fund.

\*Includes Special Warrant of \$2,000,000

## OFFICE OF FRANCOPHONE AFFAIRS

## FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
OPERATING		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages .....	922,343	
Employee benefits .....	227,933	
Transportation and communication .....	86,029	
Services .....	473,989	
Supplies and equipment .....	38,265	
Transfer payments		
French Language Services		
Program .....	1,386,932	
TOTAL OPERATING FOR FRANCOPHONE		
AFFAIRS PROGRAM .....	3,135,491	

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## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i> .....	732,725	1,061,129
MISCELLANEOUS .....	5	53
TOTAL REVENUE .....	<u>732,730</u>	<u>1,061,182</u>

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## MINISTRY OF HEALTH

FISCAL YEAR, 1999-2000

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MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
188,607,943	Ministry Administration	216,829,704	214,341,400
8,400,950,868	Institutional Health	8,834,202,900	8,483,184,413
6,696,805,131	Health Insurance	7,051,374,600	7,051,290,816
802,256,835	Mental Health	898,852,100	846,519,910
841,437,686	Population Health and Community Services	1,304,246,700	1,273,126,092
2,771,543,813	Long Term Care	2,948,808,500	2,878,531,900
<u>19,701,602,276</u>	<b>Ministry Total Operating</b>	<u>21,254,314,504*</u>	<u>20,746,994,531</u>
	ACCOUNTING CLASSIFICATION		
<u>19,701,602,276</u>	Total Expenditure	<u>21,254,314,504</u>	<u>20,746,994,531</u>
		<b>CAPITAL</b>	
171,992,975	Health Capital	503,983,800	325,756,700
<u>171,992,975</u>	<b>Ministry Total Capital</b>	<u>503,983,800†</u>	<u>325,756,700</u>
	ACCOUNTING CLASSIFICATION		
<u>171,992,975</u>	Total Expenditure	<u>503,983,800</u>	<u>325,756,700</u>

\*Includes Special Warrant of \$14,409,062,700

†Includes Special Warrant of \$135,000,000

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	151,334,700	62,187,500	213,522,200	Ministry Administration .....	210,544,379
2	2,819,200	400,000	3,219,200	Ontario Review Board .....	3,217,596
	<u>154,153,900</u>	<u>62,587,500</u>	<u>216,741,400</u>		<u>213,761,975</u>
S	65,994		65,994	Ministers' Salaries, the <i>Executive Council Act</i> .....	39,963
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	14,069
S				Government Pharmacy, the <i>Financial Administration Act</i> .....	525,393
	<u>154,242,204*</u>	<u>62,587,500</u>	<u>216,829,704</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>214,341,400</u>

## Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Review Board, which operates under the authority of the Criminal Code of Canada.

\*Includes Special Warrant of \$97,783,600

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Communications Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	3,009,708
Salaries and wages .....	49,102,108		Employee benefits .....	677,098
Employee benefits .....	10,378,169		Transportation and communication .....	256,612
Transportation and communication .....	9,898,084		Services .....	2,229,049
Services .....	90,400,438		Supplies and equipment .....	202,635
Supplies and equipment .....	12,015,306			<u>6,375,102</u>
Transfer payments				
Clinical, Applied, Operational and other Health Research ...	38,309,687		<i>Analysis, Research and Planning</i>	
Health Resources Development Plan .....	466,000	38,775,687	Salaries and wages .....	5,865,112
		<u>210,569,792</u>	Employee benefits .....	1,328,912
Less: Recoveries from other ministries .....		25,413	Transportation and communication .....	392,776
		<u>210,544,379</u>	Services .....	3,107,198
			Supplies and equipment .....	428,127
			Transfer payments	
<i>Main Office</i>			Clinical, Applied, Operational and other Health Research .....	38,309,687
Salaries and wages .....	5,516,717		Health Resources Development Plan .....	466,000
Employee benefits .....	1,762,730			<u>49,897,812</u>
Transportation and communication .....	1,366,597			
Services .....	6,069,864	15,227,613	<i>Legal Services</i>	
Supplies and equipment .....	511,705		Salaries and wages .....	376,221
			Employee benefits .....	69,395
<i>Financial and Administrative Services</i>			Transportation and communication .....	25,849
Salaries and wages .....	11,862,536		Services .....	2,174,222
Employee benefits .....	2,472,056		Supplies and equipment .....	71,415
Transportation and communication .....	1,120,241			<u>2,717,102</u>
Services .....	8,397,515			
Supplies and equipment .....	2,715,284		<i>Audit Services</i>	
	<u>26,567,632</u>		Salaries and wages .....	49,656
Less: Recoveries from other ministries .....	25,413	26,542,219	Employee benefits .....	28,866
			Transportation and communication .....	14,506
<i>Human Resources</i>			Services .....	1,453,819
Salaries and wages .....	5,257,117		Supplies and equipment .....	5,307
Employee benefits .....	1,022,830			<u>1,552,154</u>
Transportation and communication .....	209,473			
Services .....	1,950,807		<i>Information Systems</i>	
Supplies and equipment .....	22,322	8,462,549	Salaries and wages .....	17,165,041
			Employee benefits .....	3,016,282
			Transportation and communication .....	6,512,030
			Services .....	65,017,964
			Supplies and equipment .....	8,058,511
				<u>99,769,828</u>

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

Ontario Review Board (Item 2)	
Salaries and wages .....	593,417
Employee benefits .....	73,003
Transportation and communication .....	339,902
Services .....	2,170,648
Supplies and equipment .....	40,626
	<u>3,217,596</u>
Statutory Appropriations	
Ministers' Salaries, the	
<i>Executive Council Act</i> .....	39,963
Parliamentary Assistants' Salaries, the	
<i>Executive Council Act</i> .....	14,069
Government Pharmacy, the <i>Financial</i>	
<i>Administration Act</i> .....	525,393
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM .....	<u>214,341,400</u>

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402					
OPERATING				INSTITUTIONAL HEALTH PROGRAM	
1	8,268,162,800	53,840,100	8,322,002,900	Hospitals and Related Facilities .....	8,294,490,898
2	512,200,000		512,200,000	Hospital Restructuring .....	188,693,515
	<u>8,780,362,800*</u>	<u>53,840,100</u>	<u>8,834,202,900</u>	TOTAL OPERATING FOR INSTITUTIONAL HEALTH .....	<u>8,483,184,413</u>

**Program Description:**

This program is responsible for the operational planning, the policy development and the operational funding of public hospitals and related facilities as well as for the implementation of the recommendations of the Health Services Restructuring Commission.

\*Includes Special Warrant of \$6,275,025,500

## MINISTRY OF HEALTH

## INSTITUTIONAL HEALTH PROGRAM--VOTE 1402

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$
<b>OPERATING</b>		
Hospitals and Related Facilities (Item 1)		
Salaries and wages .....		6,646,136
Employee benefits .....		1,242,381
Transportation and communication .....		554,704
Services .....		2,185,406
Supplies and equipment .....		318,360
Transfer payments		
Operation of Hospitals .....	7,360,208,953	
Operation of Related Facilities .....	727,312,032	
Grants to compensate for municipal taxation - public hospitals .....	3,830,025	
Clinical Education .....	192,192,901	8,283,543,911
		<u>8,294,490,898</u>
Hospital Restructuring (Item 2)		
Transfer payments		
Hospital Restructuring .....	145,936,738	188,693,515
Hospital Renovations .....	42,756,777	188,693,515
		<u>188,693,515</u>
<b>TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM ..</b>		<u><u>8,483,184,413</u></u>



## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1403</b>					
<b>OPERATING</b>				<b>HEALTH INSURANCE PROGRAM</b>	
1	5,643,796,000		5,643,796,000	Health Insurance and Benefits .....	5,643,726,416
2	1,287,395,400	73,500,000	1,360,895,400	Drug Programs .....	1,360,881,553
3	44,183,200	2,500,000	46,683,200	Laboratory Services .....	46,682,847
	<u>6,975,374,600*</u>	<u>76,000,000</u>	<u>7,051,374,600</u>	TOTAL OPERATING FOR HEALTH INSURANCE .....	<u>7,051,290,816</u>

**Program Description:**

This program is responsible for the management of the Health Insurance Plan and the Drug Programs. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Programs provide drugs to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

\*Includes Special Warrant of \$4,930,661,100

## MINISTRY OF HEALTH

## HEALTH INSURANCE PROGRAM--VOTE 1403

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$
<b>OPERATING</b>		
Health Insurance and Benefits (Item 1)		
Salaries and wages .....		47,067,981
Employee benefits .....		10,712,616
Transportation and communication .....		9,075,848
Services .....		24,569,982
Supplies and equipment .....		7,464,026
Transfer payments		
Payments made for services and for care provided by physicians and practitioners ..	5,542,512,864	
Medical Review Committee ...	<u>2,323,099</u>	<u>5,544,835,963</u>
		<u>5,643,726,416</u>
Drug Programs (Item 2)		
Salaries and wages .....		4,083,168
Employee benefits .....		688,185
Transportation and communication .....		5,615,537
Services .....		14,728,207
Supplies and equipment .....		1,629,354
Transfer payments		
Ontario Drug Programs .....		<u>1,334,137,102</u>
		<u>1,360,881,553</u>
Laboratory Services (Item 3)		
Salaries and wages .....		20,490,034
Employee benefits .....		5,063,272
Transportation and communication .....		1,203,965
Services .....		6,084,262
Supplies and equipment .....		11,486,920
Transfer payments		
Laboratory Proficiency Testing .....		<u>2,354,394</u>
		<u>46,682,847</u>
<b>TOTAL OPERATING FOR HEALTH INSURANCE PROGRAM .....</b>		<u><u>7,051,290,816</u></u>

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1404</b>					
<b>OPERATING</b>				<b>MENTAL HEALTH PROGRAM</b>	
1	8,440,700		8,440,700	Program Administration .....	6,070,766
2	292,340,700		292,340,700	Community Based Services .....	273,084,676
3	598,070,700		598,070,700	Hospital Based Services .....	567,364,468
	<u>898,852,100*</u>		<u>898,852,100</u>	TOTAL OPERATING FOR MENTAL HEALTH .....	<u>846,519,910</u>

**Program Description:**

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

\*Includes Special Warrant of \$544,353,600

## MINISTRY OF HEALTH

## MENTAL HEALTH PROGRAM—VOTE 1404

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<i>In-Patients Programs</i>	
Program Administration (Item 1)			Salaries and wages .....	193,702,881
Salaries and wages .....		3,703,294	Employee benefits .....	47,070,534
Employee benefits .....		1,343,097	Transportation and communication .....	1,788,188
Transportation and communication .....		201,373	Services .....	19,387,733
Services .....		751,820	Supplies and equipment .....	22,602,478
Supplies and equipment .....		71,182	Transfer payments	
		<u>6,070,766</u>	Grants to compensate for municipal taxation - psychiatric hospitals .....	208,950
Community Based Services (Item 2)			Specialty Psychiatric Hospital Services .....	191,176,454
Transfer payments				<u>475,937,218</u>
Community Mental Health Programs .....	272,678,185		Less: Recoveries from other ministries .....	4,343,123
Ontario Mental Health Foundation .....	406,491	273,084,676		<u>471,594,095</u>
		<u>273,084,676</u>	<b>TOTAL OPERATING FOR MENTAL HEALTH PROGRAM .....</b>	<b>846,519,910</b>
Hospital Based Services (Item 3)				
Salaries and wages .....		255,877,912		
Employee benefits .....		61,148,842		
Transportation and communication .....		3,442,718		
Services .....		31,096,870		
Supplies and equipment .....		28,755,845		
Transfer payments				
Grants to compensate for municipal taxation - psychiatric hospitals .....	208,950			
Specialty Psychiatric Hospital Services .....	191,176,454	191,385,404		
		<u>571,707,591</u>		
Less: Recoveries from other ministries .....		4,343,123		
		<u>567,364,468</u>		
<i>Out-Patient Programs</i>				
Salaries and wages .....	62,175,031			
Employee benefits .....	14,078,308			
Transportation and communication .....	1,654,530			
Services .....	11,709,137			
Supplies and equipment .....	6,153,367	95,770,373		

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1405 OPERATING</b>				<b>POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM</b>	
1	17,653,100	5,000,000	22,653,100	Health Promotion and Program Administration .....	21,273,956
2	314,218,700		314,218,700	Community Health Services .....	290,249,242
3	336,939,200		336,939,200	Public Health .....	335,840,682
4	381,741,300	24,100,000	405,841,300	Emergency Health Services .....	404,582,264
5	14,749,900		14,749,900	District Health Councils .....	14,486,554
6	163,587,300	46,257,200	209,844,500	Assistive Devices Services .....	206,693,394
	<u>1,228,889,500*</u>	<u>75,357,200</u>	<u>1,304,246,700</u>	<b>TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES .....</b>	<u>1,273,126,092</u>

**Program Description:**

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.

\*Includes Special Warrant of \$858,658,900

## MINISTRY OF HEALTH

## POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<b>Emergency Health Services (Item 4)</b>	
Health Promotion and Program Administration (Item 1)			Salaries and wages .....	41,806,540
Salaries and wages .....	2,228,580		Employee benefits .....	10,777,630
Employee benefits .....	397,364		Transportation and communication .....	2,944,143
Transportation and communication .....	289,344		Services .....	24,205,904
Services .....	1,725,839		Supplies and equipment .....	24,071,723
Supplies and equipment .....	159,372		Transfer payments	
Transfer payments			Payments for Ambulance and related Emergency Services:	
Health Promotion Program .....	16,473,457		Municipal Ambulance	
	<u>21,273,956</u>		Operations .....	56,587,482
			Other Ambulance Operations and related Emergency Services ..	244,188,842
				<u>300,776,324</u>
Community Health Services (Item 2)				<u>404,582,264</u>
Salaries and wages .....	1,926,428		District Health Councils (Item 5)	
Employee benefits .....	392,379		Salaries and wages .....	3,191,845
Transportation and communication .....	116,966		Employee benefits .....	660,789
Services .....	505,423		Transportation and communication .....	264,128
Supplies and equipment .....	69,671		Services .....	1,045,018
Transfer payments			Supplies and equipment .....	78,751
Underserved Area Plan .....	17,599,079		Transfer payments	
Northern Travel Program .....	9,083,613		District Health Councils .....	9,246,023
Independent Health Facilities ..	15,237,025			<u>14,486,554</u>
Community Health Centres ..	99,880,871			
Midwifery Services .....	15,171,263		Assistive Devices Services (Item 6)	
Northern Diabetes Health Network .....	5,473,518		Salaries and wages .....	1,898,992
Substance Abuse Programs .....	105,109,567		Employee benefits .....	387,750
Aboriginal Healing and Wellness .....	19,683,439		Transportation and communication .....	117,497
	<u>287,238,375</u>		Services .....	1,150,079
	<u>290,249,242</u>		Supplies and equipment .....	78,431
			Transfer payments	
Public Health (Item 3)			Assistive Devices Program .....	139,306,519
Salaries and wages .....	3,464,768		Home Oxygen Program .....	63,754,126
Employee benefits .....	635,495			<u>203,060,645</u>
Transportation and communication .....	700,007			<u>206,693,394</u>
Services .....	2,862,518		<b>TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM .....</b>	<b>1,273,126,092</b>
Supplies and equipment .....	344,510			
Transfer payments				
Official Local Health Agencies .....	254,692,639			
Speech and Audiology .....	19,016,083			
Outbreaks of Diseases .....	39,521,677			
AIDS Prevention and Control ..	12,582,502			
Tuberculosis Prevention .....	1,274,848			
Venereal Disease Control .....	404,603			
Association of Local Public Health Agencies .....	202,267			
Ontario Council on Community Health Accreditation .....	73,765			
Ontario Public Health Association .....	65,000			
	<u>327,833,384</u>			
	<u>335,840,682</u>			



## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406					
OPERATING				LONG TERM CARE PROGRAM	
1	16,566,800		16,566,800	Program and Project Administration . . . . .	14,098,300
2	1,432,308,200		1,432,308,200	Long Term Care Facilities . . . . .	1,397,256,505
3	1,499,933,500		1,499,933,500	Community Based Services . . . . .	1,467,177,095
	<u>2,948,808,500*</u>	<u></u>	<u>2,948,808,500</u>	TOTAL OPERATING FOR LONG TERM CARE . . . . .	<u>2,878,531,900</u>

**Program Description:**

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

\*Includes Special Warrant of \$1,702,580,000



## MINISTRY OF HEALTH

## LONG TERM CARE PROGRAM--VOTE 1406

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$
<b>OPERATING</b>		
Program and Project Administration (Item 1)		
Salaries and wages .....		4,416,205
Employee benefits .....		1,211,246
Transportation and communication .....		920,018
Services .....		4,467,638
Supplies and equipment .....		758,398
Transfer payments		
International Year of Older		
Persons .....		2,324,795
		<u>14,098,300</u>
Long Term Care Facilities (Item 2)		
Salaries and wages .....		3,657,697
Employee benefits .....		823,310
Transportation and communication .....		64,719
Services .....		572,820
Supplies and equipment .....		9,226
Transfer payments		
Long Term Care Facilities .....		1,392,128,733
		<u>1,397,256,505</u>
Community Based Services (Item 3)		
Salaries and wages .....		4,220,912
Employee benefits .....		1,066,463
Transportation and communication .....		1,000,781
Services .....		7,435,004
Supplies and equipment .....		5,271,785
Transfer payments		
Professional Services .....	672,812,360	
Homemaking Services .....	423,954,858	
Attendant Outreach Services ..	42,867,631	
Acquired Brain Injury Services	34,643,701	
Supportive Housing Services ..	111,569,354	
Children's Treatment Centres ..	30,624,809	
Community Support Services ..	131,709,437	1,448,182,150
		<u>1,467,177,095</u>
TOTAL OPERATING FOR LONG TERM		
CARE PROGRAM .....		<u><u>2,878,531,900</u></u>

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1407</b>					
<b>CAPITAL</b>				<b>HEALTH CAPITAL PROGRAM</b>	
1	503,983,800		503,983,800	Health Capital .....	325,756,700
	503,983,800†		503,983,800	TOTAL CAPITAL FOR HEALTH CAPITAL .....	325,756,700

**Program Description:**

This program is responsible for the capital planning process, policy development and provides capital funding for health facilities including public hospitals, community health and long term care facilities.

†Includes Special Warrant of \$135,000,000

## MINISTRY OF HEALTH

## HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>CAPITAL</b>		
Health Capital (Item 1)		
Acquisition/Construction of physical assets .....		2,917,289
Transfer payments		
Health capital .....	80,766,568	
Canada/Ontario Infrastructure Works - 2 .....	45,207,639	
Hospital Restructuring Capital Fund .....	193,500,000	
Health Infrastructure Renewal Fund .....	3,365,204	322,839,411
		<u>325,756,700</u>
<b>TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM .....</b>		<u><u>325,756,700</u></u>

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>GOVERNMENT OF CANADA</b>		
French Language .....	136,352	184,571
Vocational Rehabilitation of Disabled Persons Agreement .....	24,300,000	24,300,000
Canada/Ontario Infrastructure Works 2 .....	30,243,383	7,311,100
Supportive Housing .....	4,582,700	
Alcohol, Drug Treatment and Rehabilitation Agreement .....	4,639,588	7,851,615
Indian Welfare Services .....	5,090,115	6,180,782
Veteran Priority Access Beds Agreement .....	843,798	740,503
Health Transition Contribution Agreement .....	4,386,987	
	<u>74,222,923</u>	<u>46,568,571</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Subrogation - Medical/Hospitals .....	10,392,851	12,767,751
Local services realignment reimbursements .....	81,998,333	206,622,046
	<u>92,391,184</u>	<u>219,389,797</u>
<b>FEES, LICENCES AND PERMITS</b>		
Laboratory licencing .....	273,023	275,138
Laboratory proficiency testing fees .....	959,818	978,106
Ambulance users' co-payments .....	3,708,661	58,487
WCB Administration fee .....	400,000	433,333
Ambulance - special events .....	1,348	
Ambulance service fee .....		4,151,385
Claims payment processing fees .....	622,564	703,738
Other fees, licences and permits .....	332,863	279,460
	<u>6,298,277</u>	<u>6,879,647</u>
<b>FINES AND PENALTIES</b>		
Fines imposed under Health Discipline .....	43,968	
<b>SALES AND RENTALS</b>		
Vocational workshop .....	119,100	129,091
Meals .....	732,095	696,598
Other Sales .....	1,228,884	556,968
	<u>2,080,079</u>	<u>1,382,657</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Bursaries .....	100,610	122,451
Ontario Drug Benefits Plan .....	414,960	120,020
Private laboratories recoveries .....	2,107,920	348,049
Maintenance payments for Special Care Homes/Hospitals .....	6,113,616	6,493,261
Health Insurance recoveries .....	384,127	
Medical Review recoveries .....	4,760,493	
Other recoveries .....	2,181,284	8,294,802
	<u>16,063,010</u>	<u>15,378,583</u>
<b>MISCELLANEOUS</b>		
Interest Penalties .....	151,538	34,332
Other Accounts .....	1,135,774	4,153,714
	<u>1,287,312</u>	<u>4,188,046</u>
<b>TOTAL REVENUE</b> .....	<u><u>192,386,753</u></u>	<u><u>293,787,301</u></u>

## MINISTRY OF HEALTH

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Reserve for outstanding cheques .....	598,031	(597,375)
Terry Fox Research Fund .....	69,836	23,986
NET LIABILITIES .....	<u>667,867</u>	<u>(573,389)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1999-2000

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## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
1,719,096	Ministry Administration	1,656,597	1,619,239
2,775,551	Federal and Interprovincial Relations	2,815,900	2,518,656
<u>4,494,647</u>	<b>Ministry Total Operating</b>	<u>4,472,497*</u>	<u>4,137,895</u>
	ACCOUNTING CLASSIFICATION		
<u>4,494,647</u>	Total Expenditure	<u>4,472,497</u>	<u>4,137,895</u>

\*Includes Special Warrant of \$3,100,000

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1501</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,623,600		1,623,600	Ministry Administration .....	1,586,242
	1,623,600		1,623,600		1,586,242
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
	1,656,597*		1,656,597	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	1,619,239

**Program Description:**

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

\*Includes Special Warrant of \$1,100,000

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Ministry Administration (Item 1)		
Salaries and wages .....		578,907
Employee benefits .....		119,086
Transportation and communication .....		88,579
Services .....		714,918
Supplies and equipment .....		84,752
		<u>1,586,242</u>
 <i>Main Office</i>		
Salaries and wages .....	512,858	
Employee benefits .....	106,949	
Transportation and communication .....	50,502	
Services .....	53,898	
Supplies and equipment .....	<u>56,268</u>	<u>780,475</u>
 <i>Administrative Coordination and Information Technology</i>		
Salaries and wages .....	66,049	
Employee benefits .....	12,137	
Transportation and communication .....	38,077	
Services .....	661,020	
Supplies and equipment .....	<u>28,484</u>	<u>805,767</u>
 Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i> .....		<u>32,997</u>
<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<u><u>1,619,239</u></u>

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1502 OPERATING</b>				<b>FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM</b>	
1	2,815,900		2,815,900	Constitutional Affairs and Federal - Provincial Relations .....	2,518,656
	2,815,900*		2,815,900	<b>TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS .....</b>	<b>2,518,656</b>

**Program Description:**

This program reflects the Ministry's core business to develop policy advice on leading federal - provincial and interprovincial issues important to Ontario.

\*Includes Special Warrant of \$2,000,000

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM—VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Constitutional Affairs and Federal - Provincial Relations (Item 1)		
Salaries and wages .....		1,493,355
Employee benefits .....		344,008
Transportation and communication .....		187,053
Services .....		301,123
Supplies and equipment .....		78,515
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat .....	90,602	
Institute of Intergovernmental		
Relations .....	24,000	114,602
		<u>2,518,656</u>
<i>Federal - Provincial Relations</i>		
Salaries and wages .....	1,391,827	
Employee benefits .....	323,227	
Transportation and		
communication .....	168,970	
Services .....	239,892	
Supplies and equipment .....	70,672	
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat .....	90,602	
Institute of		
Intergovernmental		
Relations .....	24,000	2,309,190
<i>Quebec City Office</i>		
Salaries and wages .....	101,528	
Employee benefits .....	20,781	
Transportation and		
communication .....	18,083	
Services .....	61,231	
Supplies and equipment .....	7,843	209,466
<b>TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM</b> .....		<u><u>2,518,656</u></u>

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
REIMBURSEMENT OF EXPENDITURES .....		500
FEES, LICENCES AND PERMITS		
Other Fees .....	25	
SALES AND RENTALS .....		10
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	5,194	50,668
MISCELLANEOUS		
Miscellaneous .....	10	
TOTAL REVENUE .....	5,229	51,178

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## MINISTRY OF LABOUR

FISCAL YEAR, 1999-2000

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
19,512,887	Ministry Administration	18,951,252	18,821,193
4,695,726	Pay Equity Commission	4,118,000	3,872,828
22,366,033	Labour Relations	19,756,500	19,720,191
3,102,103	Labour Policy	4,165,000	3,959,401
	Employment Rights and Responsibilities and Occupational		
64,407,732	Health and Safety	60,370,200	60,030,312
	Workplace Safety and Insurance Advisory	3,000	
<u>114,084,481</u>	<b>Ministry Total Operating</b>	<u>107,363,952*</u>	<u>106,403,925</u>
	ACCOUNTING CLASSIFICATION		
<u>114,084,481</u>	Total Expenditure	<u>107,363,952</u>	<u>106,403,925</u>

\*Includes Special Warrant of \$56,700,000

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	16,985,000	1,922,100	18,907,100	Ministry Administration .....	18,777,041
	<u>16,985,000</u>	<u>1,922,100</u>	<u>18,907,100</u>		<u>18,777,041</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>17,029,152*</u>	<u>1,922,100</u>	<u>18,951,252</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>18,821,193</u>

**Program Description:**

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office, Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Boards of Inquiry of the Ministry of Citizenship Culture and Recreation.

\*Includes Special Warrant of \$9,944,200

## MINISTRY OF LABOUR

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	131,407
Salaries and wages .....	7,020,185		Employee benefits .....	14,736
Employee benefits .....	1,618,962		Transportation and communication .....	157,836
Transportation and communication .....	619,367		Services .....	2,719,877
Services .....	8,572,160		Supplies and equipment .....	74,685
Supplies and equipment .....	946,367			3,098,541
	<u>18,777,041</u>			
			<i>Audit Services</i>	
<i>Main Office</i>			Services .....	232,555
Salaries and wages .....	2,556,645			232,555
Employee benefits .....	475,315			
Transportation and communication .....	156,544		<i>Information Systems</i>	
Services .....	1,377,424		Salaries and wages .....	976,074
Supplies and equipment .....	134,273	4,700,201	Employee benefits .....	200,553
			Transportation and communication .....	132,166
			Services .....	3,137,689
<i>Financial and Administrative Services</i>			Supplies and equipment .....	598,926
Salaries and wages .....	1,284,634			5,045,408
Employee benefits .....	462,731			
Transportation and communication .....	96,325		<i>Statutory Appropriations</i>	
Services .....	369,424		Minister's Salary, the Executive Council Act .....	32,997
Supplies and equipment .....	19,437	2,232,551	Parliamentary Assistant's Salary, the Executive Council Act .....	11,155
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>18,821,193</u>
Salaries and wages .....	1,131,215			
Employee benefits .....	275,371			
Transportation and communication .....	31,614			
Services .....	473,964			
Supplies and equipment .....	24,735	1,936,899		
<i>Communications Services</i>				
Salaries and wages .....	940,210			
Employee benefits .....	190,256			
Transportation and communication .....	44,882			
Services .....	261,227			
Supplies and equipment .....	94,311	1,530,886		

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	2,741,300	254,300	2,995,600	Pay Equity Commission .....	2,922,174
2	1,122,400		1,122,400	Pay Equity Hearings Tribunal .....	950,654
	<u>3,863,700*</u>	<u>254,300</u>	<u>4,118,000</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION .....	<u>3,872,828</u>

**Program Description:**

The Pay Equity Commission is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario, both in the private and public sectors, through a self-reliant process supported by education, policy and research, and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising from the *Pay Equity Act*.

\*Includes Special Warrant of \$2,230,500

## MINISTRY OF LABOUR

## PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
OPERATING	
Pay Equity Commission (Item 1)	
Salaries and wages .....	1,939,950
Employee benefits .....	450,932
Transportation and communication .....	202,005
Services .....	302,206
Supplies and equipment .....	27,081
	<u>2,922,174</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages .....	581,629
Employee benefits .....	71,944
Transportation and communication .....	17,383
Services .....	267,173
Supplies and equipment .....	12,525
	<u>950,654</u>
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM .....	<u><u>3,872,828</u></u>

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1603</b>					
<b>OPERATING</b>				<b>LABOUR RELATIONS PROGRAM</b>	
1	11,699,900	297,500	11,997,400	Labour Relations Board .....	11,994,479
2	1,118,100		1,118,100	Public Service Appeal Boards .....	1,117,855
3	6,125,000	516,000	6,641,000	Labour Management Services .....	6,607,857
	<u>18,943,000*</u>	<u>813,500</u>	<u>19,756,500</u>	TOTAL OPERATING FOR LABOUR RELATIONS .....	<u>19,720,191</u>

**Program Description:**

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is a quasi-judicial independent tribunal with responsibility for adjudicating and mediating a wide variety of disputes under the *Labour Relations Act* and many related statutes. Its activities include trade union certification and termination, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. The Board is also responsible for the labour relations of Ontario's Crown employees, and is entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act*, *Employment Standards Act* and the *Environmental Protection Act*.

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

\*Includes Special Warrant of \$10,557,700



## MINISTRY OF LABOUR

## LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Labour Relations Board (Item 1)	
Salaries and wages .....	6,685,411
Employee benefits .....	1,327,394
Transportation and communication .....	907,970
Services .....	2,922,051
Supplies and equipment .....	151,653
	<u>11,994,479</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages .....	398,185
Employee benefits .....	87,311
Transportation and communication .....	126,671
Services .....	1,233,719
Supplies and equipment .....	39,000
	<u>1,884,886</u>
Less: Recoveries from other ministries .....	<u>767,031</u>
	<u>1,117,855</u>
Labour Management Services (Item 3)	
Salaries and wages .....	4,028,076
Employee benefits .....	735,960
Transportation and communication .....	871,112
Services .....	869,976
Supplies and equipment .....	102,733
	<u>6,607,857</u>
<b>TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM .....</b>	<u><u>19,720,191</u></u>

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				LABOUR POLICY PROGRAM	
1	3,744,900	420,100	4,165,000	Labour Policy .....	3,959,401
	3,744,900*	420,100	4,165,000	TOTAL OPERATING FOR LABOUR POLICY .....	3,959,401

**Program Description:**

This program is responsible for providing advice to the Minister and government on labour policy issues and for the research and development of policy and legislation for the Ministry in areas such as labour relations, health and safety, workers' compensation, and workplace rights and responsibilities.

\*Includes Special Warrant of \$1,913,100

## MINISTRY OF LABOUR

## LABOUR POLICY PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
OPERATING		
Labour Policy (Item 1)		
Salaries and wages .....	2,544,782	
Employee benefits .....	569,260	
Transportation and communication .....	99,482	
Services .....	634,761	
Supplies and equipment .....	36,616	
Transfer payments		
Grants to the Law Society of Upper Canada .....	74,500	
TOTAL OPERATING FOR LABOUR POLICY PROGRAM .....	<u>3,959,401</u>	

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1605 OPERATING</b>				<b>EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>	
1	3,113,000		3,113,000	Regional Internal Administration .....	2,971,206
2	37,348,100	3,422,600	40,770,700	Occupational Health and Safety .....	40,641,137
3	16,154,200	331,300	16,485,500	Employment Standards .....	16,417,969
	<u>56,615,300</u>	<u>3,753,900</u>	<u>60,369,200</u>		<u>60,030,312</u>
S	1,000		1,000	Mine Rescue Training, the <i>Occupational Health and Safety Act</i> .....	
	<u>1,000</u>		<u>1,000</u>		
	<u>56,616,300*</u>	<u>3,753,900</u>	<u>60,370,200</u>	<b>TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY .....</b>	<u><b>60,030,312</b></u>

**Program Description:**

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act* and related legislation and regulations.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It encourages self-reliance with these standards through prevention efforts and secures compliance through inspections, investigations and enforcement initiatives.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

\*Includes Special Warrant of \$32,054,500

## MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH  
AND SAFETY PROGRAM--VOTE 1605Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Regional Internal Administration (Item 1)		
Salaries and wages .....		1,701,677
Employee benefits .....		548,819
Transportation and communication .....		238,832
Services .....		384,424
Supplies and equipment .....		97,454
		<u>2,971,206</u>
Occupational Health and Safety (Item 2)		
Salaries and wages .....		25,014,782
Employee benefits .....		5,687,870
Transportation and communication .....		2,833,826
Services .....		5,946,668
Supplies and equipment .....		1,403,736
Transfer payments		
Grants to Canadian Institute of Radiation Safety .....		40,000
		<u>40,926,882</u>
Less: Recoveries .....		285,745
		<u>40,641,137</u>
Employment Standards (Item 3)		
Salaries and wages .....		10,541,038
Employee benefits .....		2,515,071
Transportation and communication .....		966,171
Services .....		1,762,550
Supplies and equipment .....		290,230
Transfer payments		
Employee Wage Protection Program .....	158,727	
Restorative payments .....	184,182	342,909
		<u>16,417,969</u>
Statutory Appropriations		
Mine Rescue Training		
Salaries and wages .....		675,319
Employee benefits .....		156,556
Transportation and communication .....		111,628
Services .....		386,608
Supplies and equipment .....		623,632
Other transactions .....		7,236
		<u>1,960,979</u>
Less: Recoveries .....		1,960,979
		<u></u>
<b>TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM .....</b>		<u><u>60,030,312</u></u>

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1606 OPERATING</b>				<b>WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM</b>	
1	1,000		1,000	Program Administration .....	
2	1,000		1,000	Office of Worker Adviser .....	
3	1,000		1,000	Office of Employer Adviser .....	
	<u>3,000</u>	<u></u>	<u>3,000</u>	<b>TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY .....</b>	<u></u>

**Program Description:**

This program consists of the Office of the Worker Adviser and the Office of the Employer Adviser.

The program provides advisory and educational services to workers and employers, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The functions of the Occupational Disease Panel have been consolidated in the Workplace Safety and Insurance Board.

## MINISTRY OF LABOUR

## WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM--VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	521,202
Employee benefits .....	85,212
Transportation and communication .....	8,464
Services .....	5,922
Supplies and equipment .....	10,400
	<u>631,200</u>
Less: Recoveries .....	631,200
	<u>          </u>
Office of Worker Adviser (Item 2)	
Salaries and wages .....	5,456,088
Employee benefits .....	1,137,841
Transportation and communication .....	412,510
Services .....	1,040,998
Supplies and equipment .....	135,377
Transfer payments	
Workplace Safety and Insurance	
Advisory Program Training	
Initiatives .....	1,253,889
	<u>9,436,703</u>
Less: Recoveries .....	9,436,703
	<u>          </u>
Office of Employer Adviser (Item 3)	
Salaries and wages .....	1,857,025
Employee benefits .....	382,199
Transportation and communication .....	145,355
Services .....	462,657
Supplies and equipment .....	121,211
	<u>2,968,447</u>
Less: Recoveries .....	2,968,447
	<u>          </u>
<b>TOTAL OPERATING FOR WORKPLACE SAFETY AND INSURANCE ADVISORY PROGRAM .....</b>	<u><u>          </u></u>



## MINISTRY OF LABOUR

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Uranium Mine Inspections .....	11,339	9,329
Nuclear Worker Agreement .....	22,655	
	<u>33,994</u>	<u>9,329</u>
REIMBURSEMENTS OF EXPENDITURES		
<i>The Occupational Health and Safety Act - WSIB</i> .....	34,670,100	28,272,800
Wage Protection Program .....		890,105
Union Share of Grievance Settlement Board costs .....	859,822	708,448
Employers' share of Grievance Settlement Board costs .....	141,106	108,158
Other .....		12,654
	<u>35,671,028</u>	<u>29,992,165</u>
FEES, LICENCES AND PERMITS		
<i>The Employment Agencies Act - Fees</i> .....	416,123	390,900
Material Handling Laboratory .....	350,435	423,659
Arbitrator's Development Program Fees .....	50	550
Ontario/Quebec Registration Fees .....	333,842	
Fee for Dishonoured Cheques .....	455	265
	<u>1,100,905</u>	<u>815,374</u>
FINES AND PENALTIES		
<i>The Employment Standards Act - Fines</i> .....	338,133	438,075
SALES AND RENTALS		
Publications .....	43,505	45,120
Photocopies, Awards .....	67,403	59,663
Other .....	9,740	24,318
	<u>120,648</u>	<u>129,101</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	49,573	125,045
MISCELLANEOUS		
Construction Grievance .....	84,509	6,464
Interest - Banks .....	379,007	395,694
Stale - Dated Cheques .....	85,144	383,339
Other .....	5,072	26,990
	<u>553,732</u>	<u>812,487</u>
TOTAL REVENUE .....	<u>37,868,013</u>	<u>32,321,576</u>

## MINISTRY OF LABOUR

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Employment Standards - Unclaimed wages .....	(87,292)	(388,073)
NET LIABILITIES .....	<u>(87,292)</u>	<u>(388,073)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.



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**OFFICE OF THE LIEUTENANT GOVERNOR**

**FISCAL YEAR, 1999-2000**

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OFFICE OF THE LIEUTENANT GOVERNOR  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
671,637	Office of the Lieutenant Governor	676,500	676,108
671,637	<b>Total Operating for Office of the Lieutenant Governor</b>	676,500*	676,108
ACCOUNTING CLASSIFICATION			
671,637	Total Expenditure	676,500	676,108

\*Includes Special Warrant of \$450,000

## OFFICE OF THE LIEUTENANT GOVERNOR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1701 OPERATING</b>				<b>OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM</b>	
1	676,500		676,500	Office of the Lieutenant Governor . . . . .	676,108
	676,500*		676,500	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR . . . . .	676,108

**Program Description:**

This program provides the services required by the Lieutenant Governor in performing her constitutional and representational duties.

\*Includes Special Warrant of \$450,000



## OFFICE OF THE LIEUTENANT GOVERNOR

## OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
OPERATING		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages .....	422,226	
Employee benefits .....	75,587	
Transportation and communication .....	11,650	
Services .....	41,745	
Supplies and equipment .....	19,100	
Other transactions		
Discretionary allowance .....	105,800	
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM .....	<u>676,108</u>	

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## MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 1999-2000

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## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
32,015,338	Ministry Administration	41,413,329	40,764,815
113,376,100	Realty Services	139,510,100	91,139,954
231,362,963	Corporate Controllershship	1,544,740,600	57,586,916
11,724,095	Gaming Secretariat	32,180,900	31,151,704
43,682,328	Information and Information Technology	81,253,900	56,386,924
245,569,427	Shared Services	288,911,700	270,364,283
<u>677,730,251</u>	<b>Total Operating for Management Board Secretariat</b>	<u>2,128,010,529*</u>	<u>547,394,596</u>
	ACCOUNTING CLASSIFICATION		
<u>677,730,251</u>	Total Expenditure	<u>2,128,010,529</u>	<u>547,394,596</u>
		<b>CAPITAL</b>	
11,700,000	Realty Services	20,815,000	13,493,300
<u>11,700,000</u>	<b>Total Capital for Management Board Secretariat</b>	<u>20,815,000†</u>	<u>13,493,300</u>
	ACCOUNTING CLASSIFICATION		
<u>11,700,000</u>	Total Expenditure	<u>20,815,000</u>	<u>13,493,300</u>

\*Includes Special Warrant of \$1,619,000,000

†Includes Special Warrant of \$13,000,000

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1801</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	34,308,000	6,846,200	41,154,200	Ministry Administration .....	40,552,515
2	200,000		200,000	Minister Without Portfolio .....	153,171
	<u>34,508,000</u>	<u>6,846,200</u>	<u>41,354,200</u>		<u>40,705,686</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i> .....	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>34,567,129*</u>	<u>6,846,200</u>	<u>41,413,329</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>40,764,815</u>

**Program Description:**

Ministry Administration Program provides strategic planning and operational services to assist the Ministry's Divisions in achieving their business plans.

\*Includes Special Warrant of \$25,000,000

## MANAGEMENT BOARD SECRETARIAT

## MINISTRY ADMINISTRATION PROGRAM-VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>			<i>Audit Services</i>		
Ministry Administration (Item 1)			Transportation and communication .....	16,543	
Salaries and wages .....	10,491,296		Services .....	1,589,748	
Employee benefits .....	2,767,177		Supplies and equipment .....	13,424	
Transportation and communication .....	1,490,343			1,619,715	
Services .....	32,817,940		Less: Recoveries from other ministries and activities .....	270,082	1,349,633
Supplies and equipment .....	3,982,121				
	51,548,877				
Less: Recoveries from other ministries and activities .....	10,996,362		<i>Information Systems</i>		
	40,552,515		Salaries and wages .....	2,295,364	
			Employee benefits .....	491,568	
<i>Main Office</i>			Transportation and communication .....	557,875	
Salaries and wages .....	1,643,500		Services .....	12,669,205	
Employee benefits .....	385,314		Supplies and equipment .....	1,051,164	
Transportation and communication .....	96,506			17,065,176	
Services .....	252,758		Less: Recoveries from other ministries and activities .....	2,369,501	14,695,775
Supplies and equipment .....	90,841	2,468,919			
			<i>Communications Services</i>		
<i>Financial and Administrative Services</i>			Salaries and wages .....	1,504,197	
Salaries and wages .....	2,843,542		Employee benefits .....	373,427	
Employee benefits .....	741,079		Transportation and communication .....	259,819	
Transportation and communication .....	379,016		Services .....	4,129,260	
Services .....	8,687,908		Supplies and equipment .....	373,806	
Supplies and equipment .....	1,979,618			6,640,509	
	14,631,163		Less: Recoveries from other ministries and activities .....	3,815,530	2,824,979
Less: Recoveries from other ministries and activities .....	2,267,200	12,363,963			
			<i>Human Resources</i>		
<i>Legal Services</i>			Salaries and wages .....	2,001,446	
Salaries and wages .....	203,247		Employee benefits .....	768,190	
Employee benefits .....	7,599		Transportation and communication .....	76,416	
Transportation and communication .....	104,168		Services .....	1,064,230	
Services .....	4,424,831		Supplies and equipment .....	53,276	
Supplies and equipment .....	419,992			3,963,558	
	5,159,837		Less: Recoveries from other ministries and activities .....	1,305,920	2,657,638
Less: Recoveries from other ministries and activities .....	968,129	4,191,708			
			Minister Without Portfolio (Item 2)		
			Salaries and wages .....	125,341	
			Employee benefits .....	12,435	
			Transportation and communication .....	3,017	
			Services .....	7,268	
			Supplies and equipment .....	5,110	
				153,171	



## MANAGEMENT BOARD SECRETARIAT

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i> .....	32,997
Minister without Portfolio Salary, the <i>Executive Council Act</i> .....	14,977
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<hr/>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>40,764,815</u>

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## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1802</b>					
<b>OPERATING</b>				<b>REALTY SERVICES PROGRAM</b>	
1	139,510,100		139,510,100	Realty Services .....	91,139,954
	139,510,100*		139,510,100	TOTAL OPERATING FOR REALTY SERVICES .....	91,139,954
<b>CAPITAL</b>					
2	20,815,000		20,815,000	Realty Services .....	13,493,300
	20,815,000†		20,815,000	TOTAL CAPITAL FOR REALTY SERVICES .....	13,493,300

**Program Description:**

The Realty Services Program provides strategic real estate management, on behalf of the Government of Ontario and its ministries, by setting policy and standards, negotiating and administering service contracts and the sale of surplus properties. The program ensures optimum use of the province's real estate assets and provision of cost-effective design, construction, leasing and property management services in support of ministry and agency program needs.

\*Includes Special Warrant of \$82,000,000

†Includes Special Warrant of \$13,000,000

## MANAGEMENT BOARD SECRETARIAT

## REALTY SERVICES PROGRAM--VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Realty Services (Item 1)	
Services .....	87,196,754
Transfer payments .....	3,943,200
<b>TOTAL OPERATING FOR REALTY SERVICES PROGRAM .....</b>	<b>91,139,954</b>
<b>CAPITAL</b>	
Realty Services (Item 2)	
Services .....	11,794,300
Acquisition/Construction of physical assets - Land .....	1,699,000
	13,493,300
<b>TOTAL CAPITAL FOR REALTY SERVICES PROGRAM .....</b>	<b>13,493,300</b>

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803					
OPERATING				CORPORATE CONTROLLERSHIP PROGRAM	
1	10,327,000	416,000	10,743,000	Business and Resource Planning and Monitoring .....	10,545,578
2	1,269,800		1,269,800	Integrated Internal Audit Services .....	352,031
3	19,114,700	257,900	19,372,600	Enabling Government Restructuring .....	18,769,241
4	24,182,100		24,182,100	Human Resources Policy and Planning .....	21,919,066
5	1,000	15,000,000	15,001,000	Local Services Realignment - Special Circumstances Fund .....	6,001,000
6	1,474,172,100		1,474,172,100	Contingencies <sup>①</sup> .....	
	<u>1,529,066,700*</u>	<u>15,673,900</u>	<u>1,544,740,600</u>	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP .....	<u>57,586,916</u>

**Program Description:**

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries to achieve the government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also includes contingency funding for employee severance costs and the costs of other corporate initiatives.

\*Includes Special Warrant of \$1,240,000,000

① In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling \$491,963,000 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

## MANAGEMENT BOARD SECRETARIAT

## CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Regional Delivery Restructuring Project</i>	
Business and Resource Planning and Monitoring (Item 1)			Salaries and wages .....	2,199,205
Salaries and wages .....	7,515,253		Employee benefits .....	80,819
Employee benefits .....	1,395,785		Transportation and communication .....	47,534
Transportation and communication .....	241,563		Services .....	527,779
Services .....	1,337,816		Supplies and equipment .....	24,634
Supplies and equipment .....	187,361			<u>2,879,971</u>
	<u>10,677,778</u>		Less: Recoveries from other activities .....	<u>2,727,026</u>
Less: Recoveries from other activities .....	<u>132,200</u>			<u>152,945</u>
	<u>10,545,578</u>			
Integrated Internal Audit Services (Item 2)			<i>Other Projects</i>	
Salaries and wages .....	8,872,211		Salaries and wages .....	456,194
Employee benefits .....	1,821,284		Employee benefits .....	70,114
Transportation and communication .....	25,215		Transportation and communication .....	98,715
Services .....	172,029		Services .....	828,084
Supplies and equipment .....	23,079		Supplies and equipment .....	148,403
	<u>10,913,818</u>			<u>1,601,510</u>
Less: Recoveries from other activities .....	<u>10,561,787</u>			
	<u>352,031</u>			
Enabling Government Restructuring (Item 3)			Human Resources Policy and Planning (Item 4)	
Salaries and wages .....	5,246,818		Salaries and wages .....	12,242,966
Employee benefits .....	586,938		Employee benefits .....	2,466,626
Transportation and communication .....	503,388		Transportation and communication .....	433,882
Services .....	14,828,442		Services .....	6,273,003
Supplies and equipment .....	330,681		Supplies and equipment .....	401,689
	<u>21,496,267</u>		Transfer payments	
Less: Recoveries from other activities .....	<u>2,727,026</u>		Grants to the Institute of Public Administration of Canada .....	<u>100,900</u>
	<u>18,769,241</u>			<u>21,919,066</u>
			Local Services Realignment - Special Circumstances Fund (Item 5)	
<i>Workforce Information Network System</i>			Transfer payments .....	<u>6,001,000</u>
Salaries and wages .....	2,591,419			<u>6,001,000</u>
Employee benefits .....	436,005			
Transportation and communication .....	357,139		TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM .....	<u>57,586,916</u>
Services .....	13,472,579			
Supplies and equipment .....	157,644			
	<u>17,014,786</u>			

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804					
OPERATING				GAMING SECRETARIAT PROGRAM	
1	2,180,900		2,180,900	Program Administration .....	1,654,710
2	30,000,000		30,000,000	Advance Fund .....	29,496,994
	<u>32,180,900*</u>		<u>32,180,900</u>	TOTAL OPERATING FOR GAMING SECRETARIAT .....	<u>31,151,704</u>

**Program Description:**

The Gaming Secretariat is responsible for policy coordination of charity casinos, the slot machine program at racetracks and at aboriginal charity casinos, commercial casinos and traditional lotteries in Ontario. The Gaming Secretariat provides day-to-day support to the Chair of Management Board of Cabinet, stakeholder consultation, coordination with other Ministries, direction and policy development for the management of provincial gaming operations through the Ontario Lottery Corporation and the Ontario Casino Corporation. Operational support is also provided, where appropriate, during the introduction of major government gaming initiatives. The Gaming Secretariat is mandated to develop and monitor an efficient, effective and integrated provincial policy.

\*Includes Special Warrant of \$32,000,000

## MANAGEMENT BOARD SECRETARIAT

## GAMING SECRETARIAT PROGRAM—VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	782,007
Employee benefits .....	129,569
Transportation and communication .....	95,344
Services .....	541,125
Supplies and equipment .....	106,665
	<u>1,654,710</u>
Advance Fund (Item 2)	
Transfer payments .....	29,496,994
	<u>29,496,994</u>
<b>TOTAL OPERATING FOR GAMING SECRETARIAT PROGRAM .....</b>	<u><u>31,151,704</u></u>



## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1805 OPERATING</b>				<b>INFORMATION AND INFORMATION TECHNOLOGY PROGRAM</b>	
1	4,934,400	10,025,000	14,959,400	Information Technology Policy .....	12,507,007
2	42,700,000		42,700,000	Information Technology Strategy .....	21,499,720
3	13,433,400	10,161,100	23,594,500	Information Technology Services .....	22,380,197
				<b>TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY .....</b>	
	<u>61,067,800*</u>	<u>20,186,100</u>	<u>81,253,900</u>		<u>56,386,924</u>

**Program Description:**

The Information and Information Technology Program leads the implementation of the government information technology strategy to use information technology to improve services to the public and to improve management of information to the Ontario Public Service. This program also provides common information technology services and infrastructure services.

\*Includes Special Warrant of \$60,000,000

## MANAGEMENT BOARD SECRETARIAT

## INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1805

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$
<b>OPERATING</b>	
Information Technology Policy (Item 1)	
Salaries and wages .....	3,750,383
Employee benefits .....	571,210
Transportation and communication .....	413,795
Services .....	7,484,133
Supplies and equipment .....	431,086
	<u>12,650,607</u>
Less: Recoveries from other activities .....	143,600
	<u>12,507,007</u>
Information Technology Strategy (Item 2)	
Salaries and wages .....	1,979,544
Employee benefits .....	225,349
Transportation and communication .....	90,621
Services .....	18,724,090
Supplies and equipment .....	480,116
	<u>21,499,720</u>
Information Technology Services (Item 3)	
Salaries and wages .....	21,008,058
Employee benefits .....	3,891,442
Transportation and communication .....	54,576,716
Services .....	55,718,252
Supplies and equipment .....	8,995,904
	<u>144,190,372</u>
Less: Recoveries from other activities .....	121,810,175
	<u>22,380,197</u>
<b>TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM .....</b>	<b><u><u>56,386,924</u></u></b>

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1806					
OPERATING				SHARED SERVICES PROGRAM	
1	18,372,600	7,913,600	26,286,200	Business Services .....	25,354,048
2	239,347,200		239,347,200	Employee and Pensioner Benefits (Government Contributions) .....	229,369,377
3	19,278,300		19,278,300	Special Employment Programs .....	13,652,596
	<u>276,998,100</u>	<u>7,913,600</u>	<u>284,911,700</u>		<u>268,376,021</u>
S	4,000,000		4,000,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i> .....	1,988,262
	<u>280,998,100*</u>	<u>7,913,600</u>	<u>288,911,700</u>	TOTAL OPERATING FOR SHARED SERVICES .....	<u>270,364,283</u>

**Program Description:**

The Shared Services Program delivers Ontario Public Service internal business administrative support services enterprise-wide. Major lines of business include financial processing, payroll processing, benefit administration services, procurement services, general administrative services and the operation of enterprise-wide corporate systems. The Shared Services Bureau is also responsible for the management of employer benefits contributions, special employment funds and the summer experience program.

\*Includes Special Warrant of \$180,000,000

## MANAGEMENT BOARD SECRETARIAT

## SHARED SERVICES PROGRAM--VOTE 1806

**Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<b>Special Employment Programs (Item 3)</b>	
Business Services (Item 1)			Salaries and wages .....	2,468,503
Salaries and wages .....	36,233,137		Employee benefits .....	259,895
Employee benefits .....	7,845,491		Transportation and communication .....	90,369
Transportation and communication .....	6,886,989		Services .....	1,437,005
Services .....	16,331,821		Supplies and equipment .....	101,381
Supplies and equipment .....	2,419,104		Other transactions	
			Summer Employment .....	8,496,680
			Other .....	798,763
				9,295,443
Less: Recoveries from other activities .....	44,362,494			<u>13,652,596</u>
	<u>25,354,048</u>			
			<b>Statutory Appropriations</b>	
Employee and Pensioner Benefits (Government Contributions) (Item 2)			Payments to private sector collection agencies, the <i>Financial</i> <i>Administration Act</i> .....	1,988,262
Employee Benefits			<b>TOTAL OPERATING FOR SHARED SERVICES PROGRAM .....</b>	<b>270,364,293</b>
The <i>Public Service Pension Act</i> , 1989				
Matching Contributions -				
Ontario Public Service Employees' Union Pension Plan .....	126,391,865			
Matching Contributions -				
Public Service Pension Plan ..	91,541,757			
Unfunded Liability .....	159,117,127			
Provincial Judges' Benefits Fund .....	14,702,000			
Deputy Ministers' Supplementary benefits Fund ..	1,060,020			
Canada Pension Plan .....	84,168,393			
Employment Insurance .....	84,431,416			
Group Life Insurance .....	7,342,862			
Long Term Income Protection ..	50,751,888			
Employer Health Tax .....	66,123,784			
Supplementary Health and Hospital Plan .....	54,255,539			
Dental Plan .....	41,240,788			
Retired employees' benefits, revenue items and travel accident insurance premiums ..	69,338,156	850,465,595		
Less: Recoveries from other activities .....		621,096,218		
		<u>229,369,377</u>		

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee .....	4,298	54,651
Canada Mortgage and Housing Corporation - Share development costs .....	71,867	902,656
	<u>76,165</u>	<u>957,307</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits .....	521,058,140	534,500,000
Casino - Wintax .....	402,169,673	394,095,400
Casino - Surplus .....	417,771,000	475,524,000
	<u>1,340,998,813</u>	<u>1,404,119,400</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union .....	22,800	32,956
	<u>781,641</u>	<u>769,761</u>
FEES, LICENCES AND PERMITS .....		
SALES AND RENTALS		
Rentals - Property and land .....	21,786,372	19,156,749
Sales and Rentals - non property and land .....	926,095	1,327,318
Sales - Property and land .....	110,637,181	64,120,930
	<u>133,349,648</u>	<u>84,604,997</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	810,422	49,671,368
MISCELLANEOUS		
Collection Services .....	135,917	1,930,132
Realty/Ontario Realty Corporation - Other .....	6,576,505	4,233,549
Publications Ontario - General sales .....	303,000	325,000
Social Contract Grievance Fund Balance .....	3,465,301	
Other .....	29,996	13,341
	<u>10,510,719</u>	<u>6,502,022</u>
TOTAL REVENUE .....	<u>1,486,550,208</u>	<u>1,546,657,811</u>

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Land Corporation net assets .....	109,453	159,463
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>109,453</u>	<u>159,463</u>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted .....	(3,666)	4,800
Environment Properties .....		136,165
Property Deposits Trust Fund .....	(86,450)	(253,950)
NET LIABILITIES .....	<u>(90,116)</u>	<u>(112,985)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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# MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

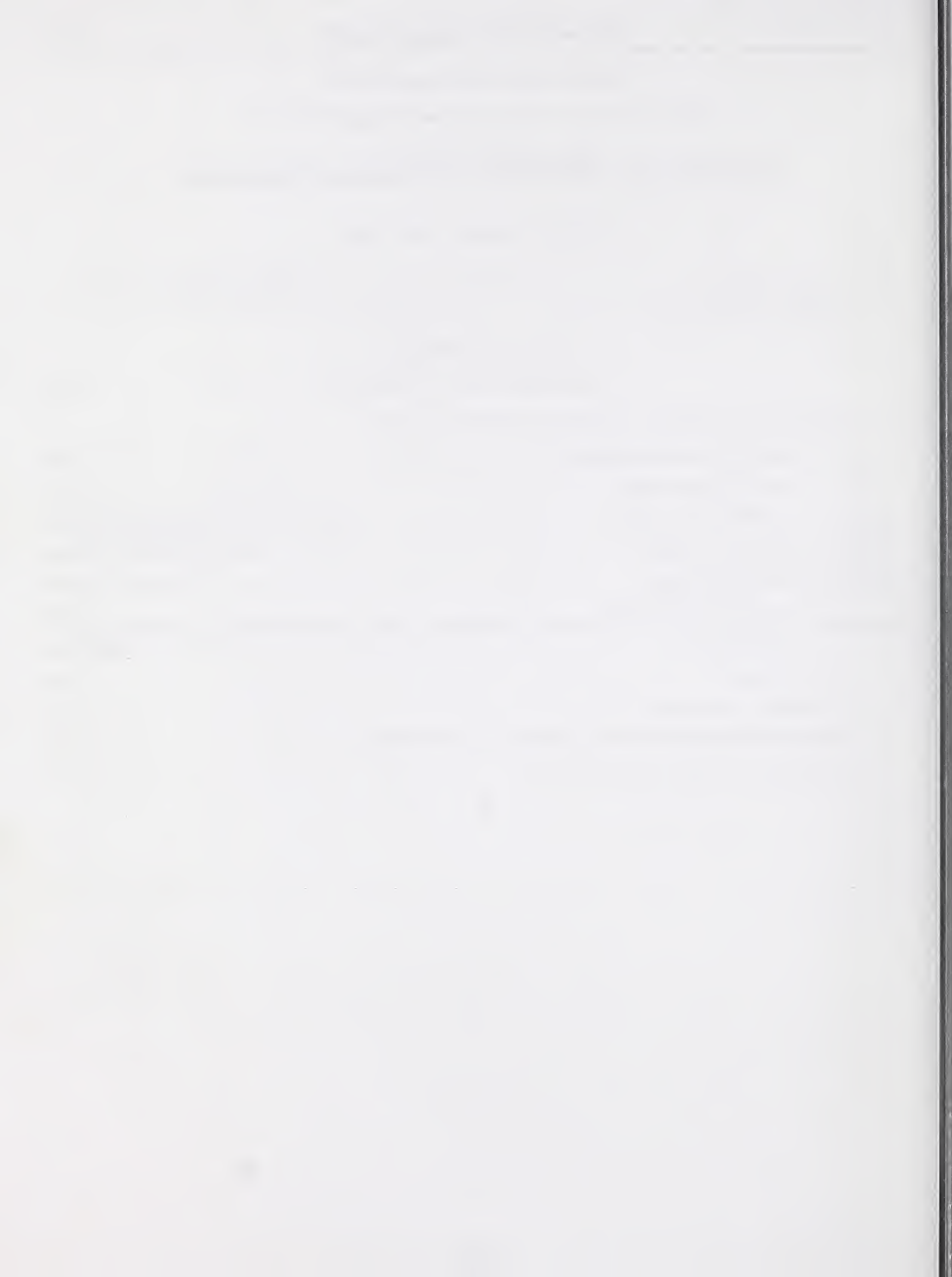
FISCAL YEAR, 1999-2000

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## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
35,045,911	Ministry Administration	29,080,707	26,737,471
363,760,683	Local Government	278,746,500	251,111,237
15,549,115	Land Use Planning	15,897,300	14,041,518
923,645,251	Social Housing	1,191,466,400	1,124,916,135
22,303,345	Housing Market	27,160,000	26,176,932
4,118,033	Building Regulation	3,972,100	3,558,520
<u>1,364,422,338</u>	<b>Ministry Total Operating</b>	<u>1,546,323,007*</u>	<u>1,446,541,813</u>
<b>ACCOUNTING CLASSIFICATION</b>			
1,263,256,297	Total Expenditure	1,445,323,007	1,346,348,713
101,166,041	Total Loans and Investments	101,000,000	100,193,100
<u>1,364,422,338</u>		<u>1,546,323,007</u>	<u>1,446,541,813</u>
<b>CAPITAL</b>			
122,863,760	Local Government	56,803,900	31,579,926
39,200,000	Social Housing		
<u>162,063,760</u>	<b>Ministry Total Capital</b>	<u>56,803,900†</u>	<u>31,579,926</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>162,063,760</u>	Total Expenditure	<u>56,803,900</u>	<u>31,579,926</u>

\*Includes Special Warrant of \$809,832,000

†Includes Special Warrant of \$25,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	29,025,400		29,025,400	Ministry Administration .....	26,702,877
	<u>29,025,400</u>		<u>29,025,400</u>		<u>26,702,877</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	21,270
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	13,324
	<u>29,080,707*</u>		<u>29,080,707</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>26,737,471</u>

**Program Description:**

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs and activities of the Ministry; to provide efficient and effective strategic advice, business and resources planning, and service delivery management support to the Ministry; to establish control mechanisms, reporting and management standards, and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

\*Includes Special Warrant of \$19,351,000

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## MINISTRY ADMINISTRATION PROGRAM—VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>					
Ministry Administration (Item 1)					
Salaries and wages .....	12,155,946		Transportation and communication .....	108,612	
Employee benefits .....	2,817,988		Services .....	759,384	
Transportation and communication .....	999,284		Supplies and equipment .....	49,186	
Services .....	15,246,176			<u>3,176,144</u>	
Supplies and equipment .....	696,908		Less: Recoveries from other activities .....	1,103,800	2,072,344
	<u>31,916,302</u>				
Less: Recoveries from other activities .....	5,213,425		<i>Legal Services</i>		
	<u>26,702,877</u>		Salaries and wages .....	56,537	
			Employee benefits .....	4,502	
<i>Main Office</i>			Transportation and communication .....	32,566	
Salaries and wages .....	991,018		Services .....	3,913,482	
Employee benefits .....	191,169		Supplies and equipment .....	51,816	
Transportation and communication .....	111,220			<u>4,058,903</u>	
Services .....	156,821		Less: Recoveries from other activities .....	1,333,500	2,725,403
Supplies and equipment .....	26,996	1,477,224			
			<i>Audit Services</i>		
<i>Communications Services</i>			Salaries and wages .....	6,823	
Salaries and wages .....	1,945,331		Employee benefits .....	3,838	
Employee benefits .....	430,546		Transportation and communication .....	34,718	
Transportation and communication .....	47,324		Services .....	1,619,040	
Services .....	778,854		Supplies and equipment .....	39,922	
Supplies and equipment .....	51,836			<u>1,704,341</u>	
	<u>3,253,891</u>		Less: Recoveries from other activities .....	441,300	1,263,041
Less: Recoveries from other activities .....	322,300	2,931,591			
			<i>Information Systems</i>		
<i>Financial and Administrative Services</i>			Salaries and wages .....	3,082,640	
Salaries and wages .....	4,331,155		Employee benefits .....	604,430	
Employee benefits .....	1,066,983		Transportation and communication .....	416,985	
Transportation and communication .....	247,859		Services .....	2,846,104	
Services .....	5,172,491		Supplies and equipment .....	358,687	
Supplies and equipment .....	118,465			<u>7,308,846</u>	
	<u>10,936,953</u>		Less: Recoveries from other activities .....	823,925	6,484,921
Less: Recoveries from other activities .....	1,188,600	9,748,353			
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the Executive Council Act .....		21,270
Salaries and wages .....	1,742,442		Parliamentary Assistants' Salaries, the Executive Council Act .....		13,324
Employee benefits .....	516,520		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....		<u>26,737,471</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1902</b>					
<b>OPERATING</b>				<b>LOCAL GOVERNMENT PROGRAM</b>	
1	7,169,900	4,328,000	11,497,900	Program Administration .....	10,889,227
2	136,697,700	93,919,900	230,617,600	Local Government Services .....	212,697,042
3	35,631,000		35,631,000	Eastern Ontario Ice Storm Disaster Relief .....	27,331,868
	<u>179,498,600</u>	<u>98,247,900</u>	<u>277,746,500</u>		<u>250,918,137</u>
S	1,000,000		1,000,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i> .....	193,100
	<u>180,498,600*</u>	<u>98,247,900</u>	<u>278,746,500</u>	TOTAL OPERATING FOR LOCAL GOVERNMENT .....	<u>251,111,237</u>
<b>CAPITAL</b>					
4	56,803,900		56,803,900	Local Government Services .....	31,579,926
	<u>56,803,900†</u>		<u>56,803,900</u>	TOTAL CAPITAL FOR LOCAL GOVERNMENT .....	<u>31,579,926</u>

**Program Description:**

The objectives of this program are to provide provincial leadership in defining the framework for governance, finances and management for the local government system.

Key functions of this program are: to develop policies, legislation and regulations to encourage efficient and accountable local government; to promote the financial viability of municipalities; to support and assist local governments with respect to municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities, agencies and private land owners; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; and to maintain and monitor the implementation of statutory responsibilities.

\*Includes Special Warrant of \$177,499,000

†Includes Special Warrant of \$25,000,000

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## LOCAL GOVERNMENT PROGRAM--VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		3,408,134
Employee benefits .....		803,186
Transportation and communication .....		235,358
Services .....		6,299,149
Supplies and equipment .....		143,400
		<u>10,889,227</u>
Local Government Services (Item 2)		
Salaries and wages .....		5,160,939
Employee benefits .....		1,254,388
Transportation and communication .....		458,416
Services .....		2,280,838
Supplies and equipment .....		150,064
Transfer payments		
Municipal Assistance Related		
to the <i>Fairness for</i>		
<i>Property Taxpayers Act</i> .....	83,817,318	
Municipal Pay Equity .....	2,148,406	
Disaster relief assistance to		
victims .....	39,012	
Payments under the		
<i>Municipal Tax Assistance</i>		
<i>Act</i> .....	58,286,038	
Taxes on tenanted provincial		
properties under the		
<i>Assessment Act</i> .....	7,828,255	
Moosonee Development Area		
Board .....	1,146,000	
Municipal Restructuring Fund .	11,199,377	
Payments for Local Government		
Benchmarking Initiatives ....	250,000	
Financial Emergency Assistance		
Fund .....	3,813,780	
Special Assistance for		
Municipalities .....	1,164,615	
Northern Transition Assistance	1,373,028	
		<u>171,065,829</u>
Loans and Investments		
Loan to City of Toronto .....		100,000,000
		<u>280,370,474</u>
Less: Recoveries from other		
ministries and activities .....		67,673,432
		<u>212,697,042</u>

Eastern Ontario Ice Storm Disaster Relief (Item 3)	
Salaries and wages .....	519,388
Employee benefits .....	67,068
Transportation and communication .....	66,246
Services .....	591,375
Supplies and equipment .....	16,020
Transfer payments	
Eastern Ontario Ice Storm	
Disaster Relief .....	26,071,771
	<u>27,331,868</u>
Statutory Appropriations	
Loans and Investments	
Shoreline Property Assistance	
Program Loans, the	
<i>Shoreline Property</i>	
<i>Assistance Act</i> .....	193,100
	<u>193,100</u>
TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM .....	<u>251,111,237</u>

## CAPITAL

Local Government Services (Item 4)	
Transfer payments	
Canada - Ontario	
Infrastructure Works .....	16,895,594
Canada - Ontario	
Infrastructure Works - 2 .....	14,684,332
	<u>31,579,926</u>
	<u>31,579,926</u>
TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM .....	<u>31,579,926</u>



## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1903</b>					
<b>OPERATING</b>				<b>LAND USE PLANNING PROGRAM</b>	
1	455,100	385,900	841,000	Program Administration .....	448,123
2	6,540,400		6,540,400	Provincial Planning and Environmental Services .....	5,998,184
3	8,515,900		8,515,900	Municipal Agencies .....	7,595,211
	<u>15,511,400*</u>	<u>385,900</u>	<u>15,897,300</u>	TOTAL OPERATING FOR LAND USE PLANNING .....	<u>14,041,518</u>

**Program Description:**

The objectives of this program are to develop and administer the legislative and policy framework for land-use planning and to define and to represent provincial interests.

Key functions of this program are: to develop policies to achieve an efficient, accountable and effective planning system in Ontario; to protect and implement provincial interests in the planning system; to maximize municipal decision making, ensuring the delivery of One Window Plan, Input, Review and Appeal service, where the Ministry provides a single point access for provincial plan review; to coordinate Municipal Plan Review, where selected municipalities provide the parallel one window service; Exemption and Delegation of Minister's Approvals under the *Planning Act*; to deliver education and training on and marketing of provincial planning services; to manage land related data and information systems; to establish a performance monitoring framework in land use planning for the province and municipalities; and to develop and implement Provincial plans under the *Ontario Planning and Development Act*.

This program includes the Ontario Municipal Board which is an independent administrative tribunal which hears applications/appeals on municipal planning matters.

\*Includes Special Warrant of \$10,895,000



## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## LAND USE PLANNING PROGRAM--VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	293,150
Employee benefits .....	47,485
Transportation and communication .....	9,061
Services .....	95,129
Supplies and equipment .....	3,298
	<u>448,123</u>
Provincial Planning and Environmental Services (Item 2)	
Salaries and wages .....	3,405,499
Employee benefits .....	993,213
Transportation and communication .....	199,871
Services .....	1,319,073
Supplies and equipment .....	80,528
	<u>5,998,184</u>
Municipal Agencies (Item 3)	
Salaries and wages .....	4,472,636
Employee benefits .....	875,209
Transportation and communication .....	702,660
Services .....	1,422,875
Supplies and equipment .....	121,831
	<u>7,595,211</u>
<b>TOTAL OPERATING FOR LAND USE PLANNING PROGRAM .....</b>	<b><u><u>14,041,518</u></u></b>

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1904</b>					
<b>OPERATING</b>				<b>SOCIAL HOUSING PROGRAM</b>	
1	6,409,600	2,556,300	8,965,900	Program Administration .....	8,145,771
2	12,097,900		12,097,900	Field Operations .....	10,265,741
3	785,412,400		785,412,400	Non-Profit Housing .....	751,980,366
4	384,990,200		384,990,200	Ontario Housing Corporation .....	354,524,257
	<u>1,188,910,100*</u>	<u>2,556,300</u>	<u>1,191,466,400</u>	TOTAL OPERATING FOR SOCIAL HOUSING .....	<u>1,124,916,135</u>

**Program Description:**

The objective of this program is to provide the operational, policy, and accountability framework for the administration of social housing.

Key functions of this program are: to develop and implement the policies, regulations and legislation and administrative processes which will facilitate the achievement of an improved social housing system that is simpler to administer, more cost-effective, more business-like, and more accountable.

This program is responsible for: cost-effective administration of existing social housing; securing a federal/ provincial housing agreement; developing a reformed and simplified social housing program; devolution of responsibility for social housing to the municipal level and establishing a framework of provincial standards for municipal delivery.

\*Includes Special Warrant of \$582,728,000

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## SOCIAL HOUSING PROGRAM--VOTE 1904

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		3,113,353
Employee benefits .....		679,119
Transportation and communication .....		251,663
Services .....		3,902,179
Supplies and equipment .....		199,457
		<u>8,145,771</u>
Field Operations (Item 2)		
Salaries and wages .....		8,030,373
Employee benefits .....		1,820,241
Transportation and communication .....		911,548
Services .....		2,648,541
Supplies and equipment .....		118,038
		<u>13,528,741</u>
Less: Recoveries from other activities .....		3,263,000
		<u>10,265,741</u>
Non-Profit Housing (Item 3)		
Salaries and wages .....		977,955
Employee benefits .....		477,807
Transportation and communication .....		109,868
Services .....		1,333,796
Supplies and equipment .....		79,288
Transfer payments		
Community Partners Program . . . . .	3,203,827	
Payments for non-profit housing operations .....	<u>745,797,825</u>	<u>749,001,652</u>
		<u>751,980,366</u>
Ontario Housing Corporation (Item 4)		
Salaries and wages .....		2,590,685
Employee benefits .....		583,767
Transportation and communication .....		376,067
Services .....		15,961,179
Supplies and equipment .....		156,751
Transfer payments		
Rent supplement payments . . . . .	81,564,341	
Public housing operating subsidies .....	<u>198,759,916</u>	
Grants to Ontario Housing Corporation for repairs and improvements to public housing portfolio .....	<u>74,200,000</u>	<u>354,524,257</u>
		<u>374,192,706</u>
Less: Recoveries from other activities .....		19,668,449
		<u>354,524,257</u>
<b>TOTAL OPERATING FOR SOCIAL HOUSING PROGRAM .....</b>		<u><u>1,124,916,135</u></u>

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1905					
OPERATING				HOUSING MARKET PROGRAM	
1	27,020,100	139,900	27,160,000	Housing Market .....	26,176,932
	27,020,100*	139,900	27,160,000	TOTAL OPERATING FOR HOUSING MARKET .....	26,176,932

**Program Description:**

The objective of this program is to use policy and program instruments to create a competitive marketplace for rental housing.

The key functions of this program are: to develop and maintain the policy, legislative and regulatory framework for rental housing regulation in Ontario; enforce the legislative requirements of the *Tenant Protection Act*; resolve disputes between landlords and tenants concerning the rights and responsibilities of both parties; regulate rents; administer the Ontario Rental Housing Tribunal; provide information on the Act to assist landlords and tenants in understanding their legislated responsibilities; and to investigate alleged offences under the *Tenant Protection Act*.

\*Includes Special Warrant of \$16,711,000

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## HOUSING MARKET PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
<b>OPERATING</b>		
Housing Market (Item 1)		
Salaries and wages .....	14,917,757	
Employee benefits .....	3,133,580	
Transportation and communication .....	2,117,396	
Services .....	5,421,204	
Supplies and equipment .....	586,995	
TOTAL OPERATING FOR HOUSING		
MARKET PROGRAM .....	26,176,932	

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## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1906</b>					
<b>OPERATING</b>				<b>BUILDING REGULATION PROGRAM</b>	
1	3,972,100		3,972,100	Housing Development and Buildings .....	3,558,520
	<u>3,972,100*</u>		<u>3,972,100</u>	TOTAL OPERATING FOR BUILDING REGULATION .....	<u>3,558,520</u>

**Program Description:**

This program provides the regulatory framework for buildings.

The objectives of this program are: to develop and maintain cost-effective building regulations that focus on the health, safety and accessibility aspects of buildings and to facilitate new construction through administration of the Ontario Building Code and other building and housing development related regulations.

The key functions of this program are: to coordinate policy development, legislation and regulations governing building construction and rehabilitation in the Province of Ontario; to provide building code advice and training services to building and enforcement officials; to create the legislation and regulations affecting maintenance standards and enforce standards for rental residential premises where municipalities do not regulate. The program also monitors and contributes to the regulatory framework affecting development and construction, and liaises with the development and construction industries on the regulatory environment.

\*Includes Special Warrant of \$2,648,000

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## BUILDING REGULATION PROGRAM--VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
<b>OPERATING</b>		
Housing Development and Buildings (Item 1)		
Salaries and wages .....	2,012,948	
Employee benefits .....	394,746	
Transportation and communication .....	192,344	
Services .....	886,444	
Supplies and equipment .....	72,038	
	<hr/>	
TOTAL OPERATING FOR BUILDING		
REGULATION PROGRAM .....	3,558,520	
	<hr/> <hr/>	

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## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>GOVERNMENT OF CANADA</b>		
Canada - Ontario Infrastructure Works - 1 .....	8,889,686	28,988,964
Canada - Ontario Infrastructure Works - Administration cost recovery .....	176,276	378,434
Canada - Ontario Infrastructure Works - 2 .....	7,342,169	27,576,752
Social Housing Reimbursements (C.M.H.C.) .....	299,240,187	133,195,360
Canada Ontario Rental Supply Program .....	31,864	41,968
Ontario Ice Storm '98 .....	30,000,000	
	<u>345,680,182</u>	<u>190,181,478</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Downtown Revitalization - Repayments .....	1,092,445	1,519,842
Urban Renewal .....	62,739	61,260
Prior years Grant .....	789,015	85,582
Ontario Home Renewal Program - Unorganized territory .....	56,414	67,349
Ontario Home Renewal Program - Municipalities .....	2,184,740	2,346,123
D.A.S.H. - Including P3000 .....	2,184,869	2,955
Local Services Realignment .....	749,831,740	807,484,939
Renterprise .....	21,944	267,653
Ontario Home Renewal Program - Disabled Program .....	19,165	13,958
Low - Rise Rental Rehabilitation Program .....	398,979	417,294
Ontario Rental Construction Loans .....	1,242,673	12,270,971
Ontario Renter - Buy (ORB) .....	3,572	227,048
Convert - to - rent program .....	3,655,664	3,491,338
Non - profit subsidies .....	9,506,864	2,003,430
Reimbursement of amortized amounts .....	15,114,286	
	<u>786,165,109</u>	<u>830,259,742</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees - Building materials evaluation .....	10,500	6,908
Fees for building code administration .....	4,020	11,995
Ontario Municipal Board .....	309,193	295,878
Fees for planning approvals .....	212,500	228,635
Fees - Ontario Rental Housing Tribunal .....	3,740,280	2,902,757
Fees - on - site Sewage System .....	53,746	208,209
Fees - Maintenance and Standards Unit .....	80,919	14,053
	<u>4,411,158</u>	<u>3,668,435</u>
<b>SALES AND RENTALS</b>		
Rent Regulation .....	132,125	33,971
Sales and Rentals - OBC. and Guide .....	282,717	273,875
Ontario Mortgage Corporation - Lease Conversion .....	787,678	11,463,682
Ontario Mortgage Corporation - Lease Revenue .....	185,520	849,734
Ontario Mortgage Corporation - Deferred Mortgage .....	196,237	211,555
Sales and Rentals - Other .....	1,979	1,278
	<u>1,586,256</u>	<u>12,834,095</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Prior years subsidies .....	76,833	97,906
Other .....	8,975,166	108,516
	<u>9,051,999</u>	<u>206,422</u>

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
MISCELLANEOUS		
Net income (O.M.C.) .....	444,916	700,000
Commercial area improvement program - Interest .....	8,496	49,595
Interest on loans .....	101,353	51,302
Ontario Ice Storm '98 - Other donations .....		64,890
Interest Penalties .....	429,737	114,042
Other Revenue .....	7,089	27,750
	<u>991,591</u>	<u>1,007,579</u>
TOTAL REVENUE .....	<u><u>1,147,886,295</u></u>	<u><u>1,038,157,751</u></u>

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Housing Action Program Loan Repayment .....	159,068	171,135
The <i>Shoreline Property Assistance Act</i> .....	252,575	329,777
Municipal and school tax credit assistance .....	106,357	114,196
Commercial Area Improvement Program .....	143,893	587,304
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>661,893</u>	<u>1,202,412</u>

## STATEMENT OF OTHER LIABILITIES—NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/ Remitted .....	46	1
Ontario Housing Corporation Short Term Special Account .....	85,878	90,532
NET LIABILITIES .....	<u>85,924</u>	<u>90,533</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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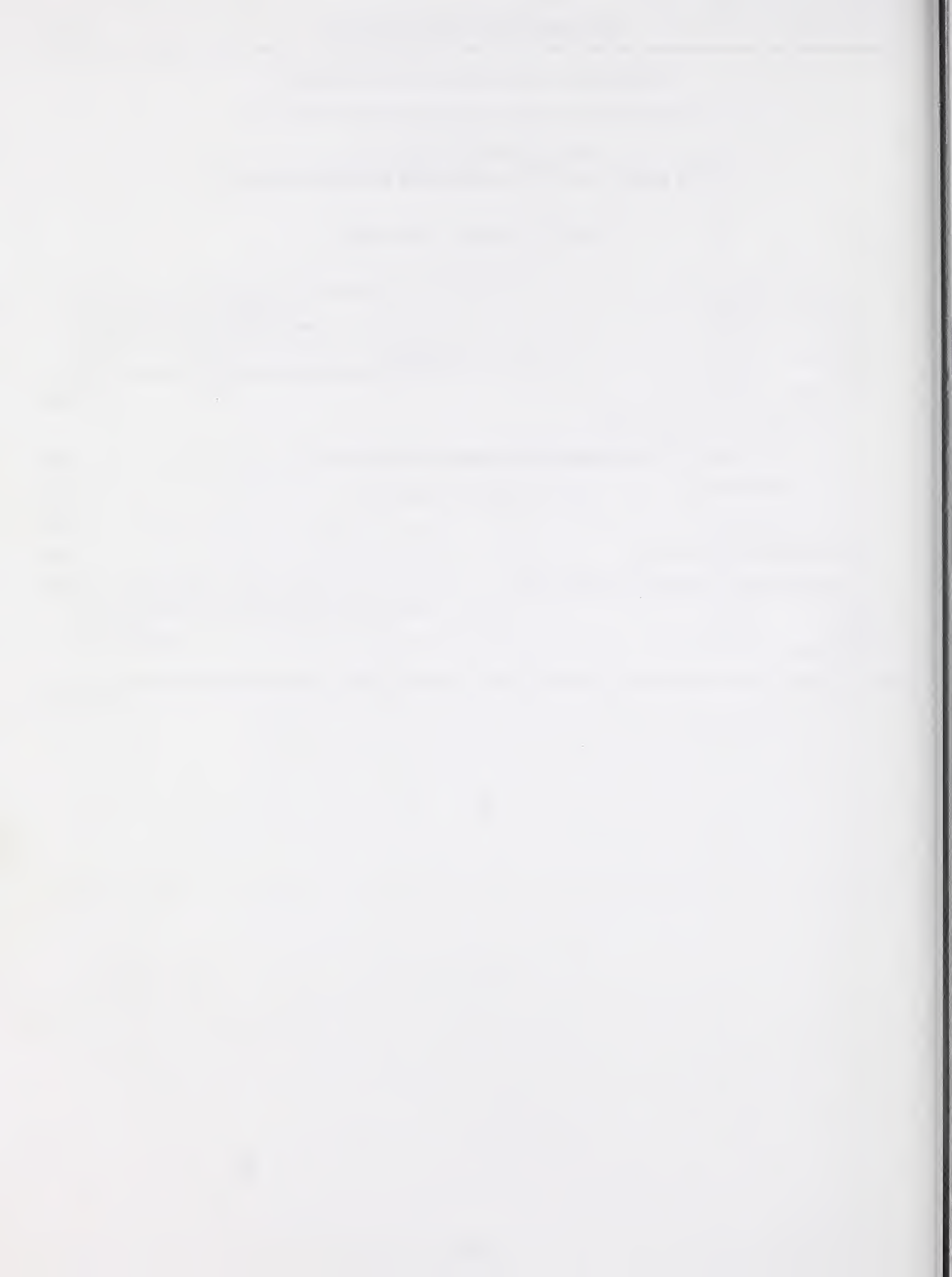
# ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 1999-2000

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ONTARIO NATIVE AFFAIRS SECRETARIAT  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
10,106,022	Ontario Native Affairs Secretariat	13,765,155	12,923,760
10,106,022	<b>Total Operating for Ontario Native Affairs Secretariat</b>	13,765,155*	12,923,760
	ACCOUNTING CLASSIFICATION		
10,106,022	Total Expenditure	13,765,155	12,923,760
		<b>CAPITAL</b>	
9,722,517	Ontario Native Affairs Secretariat	12,000,000	5,774,351
9,722,517	<b>Total Capital for Ontario Native Affairs Secretariat</b>	12,000,000†	5,774,351
	ACCOUNTING CLASSIFICATION		
9,722,517	Total Expenditure	12,000,000	5,774,351

\*Includes Special Warrant of \$8,000,000

†Includes Special Warrant of \$4,000,000

## ONTARIO NATIVE AFFAIRS SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2001 OPERATING</b>				<b>ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM</b>	
1	12,437,700		12,437,700	Ontario Native Affairs Secretariat .....	11,605,993
2	1,000	1,315,300	1,316,300	Land Claims and Self - Government Initiatives .....	1,315,226
	12,438,700	1,315,300	13,754,000		12,921,219
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	2,541
	12,449,855*	1,315,300	13,765,155	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT .....	12,923,760
<b>CAPITAL</b>					
3	12,000,000		12,000,000	Ontario Native Affairs Secretariat .....	5,774,351
	12,000,000†		12,000,000	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT .....	5,774,351

**Program Description:**

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs Coordination, negotiates and settles land claims, and represents Ontario in federally led Aboriginal self-government negotiations, coordinates the Building Aboriginal Economies strategy and manages the Working Partnerships program.

\*Includes Special Warrant of \$8,000,000

†Includes Special Warrant of \$4,000,000



## ONTARIO NATIVE AFFAIRS SECRETARIAT

## ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages .....		3,031,017
Employee benefits .....		562,293
Transportation and communication .....		387,171
Services .....		2,339,611
Supplies and equipment .....		119,480
Transfer payments		
Support for tripartite, self- government, and constitutional negotiations between governments and aboriginal groups .....	581,174	
Chiefs of Ontario .....	201,885	
Ontario Native Women's Association .....	306,951	
Ontario Federation of Indian Friendship Centres .....	368,266	
Building Aboriginal Economies	1,705,363	
Support for Community Negotiations .....	2,002,782	5,166,421
		<u>11,605,993</u>
Land Claims and Self - Government Initiatives (Item 2)		
Transfer payments		
Land Claim Settlements .....		1,315,226
		<u>1,315,226</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....		2,541
<b>TOTAL OPERATING FOR ONTARIO   NATIVE AFFAIRS SECRETARIAT   PROGRAM .....</b>		<u><u>12,923,760</u></u>
<b>CAPITAL</b>		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital		
Infrastructure Program .....		5,774,351
		<u>5,774,351</u>
<b>TOTAL CAPITAL FOR ONTARIO   NATIVE AFFAIRS SECRETARIAT   PROGRAM .....</b>		<u><u>5,774,351</u></u>

## ONTARIO NATIVE AFFAIRS SECRETARIAT

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	81,010	605,137
TOTAL REVENUE .....	<u>81,010</u>	<u>605,137</u>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/ Remitted .....		(55)
NET LIABILITIES .....	<u></u>	<u>(55)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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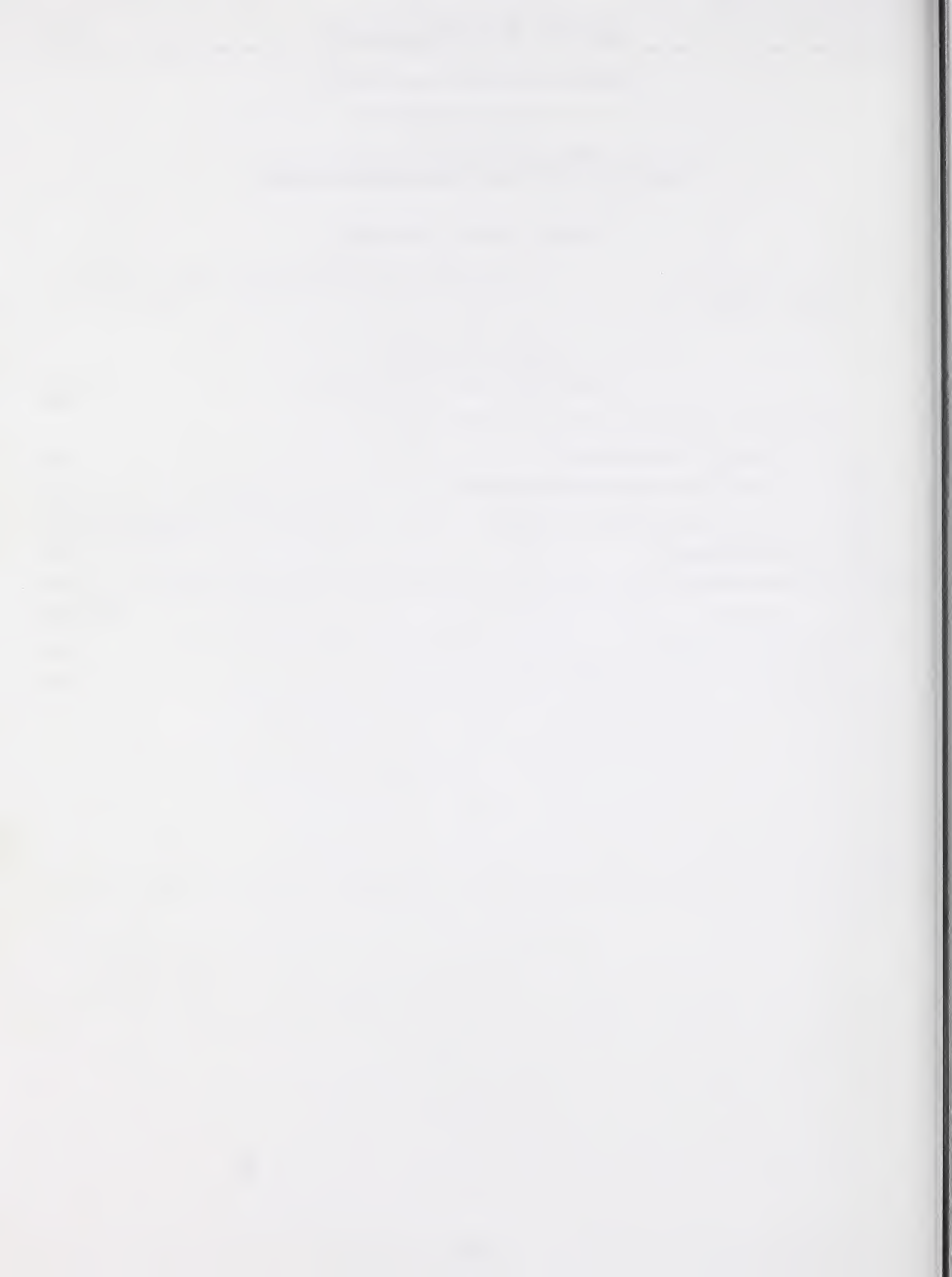
# MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1999-2000

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MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
53,517,976	Ministry Administration	53,739,952	53,719,154
69,377,933	Science and Information Resources	78,074,700	78,059,892
145,649,532	Natural Resource Management	72,172,600	70,811,491
196,454,665	Field Services	193,161,500	183,060,903
<u>465,000,106</u>	<b>Ministry Total Operating</b>	<u>397,148,752*</u>	<u>385,651,440</u>
ACCOUNTING CLASSIFICATION			
<u>465,000,106</u>	Total Expenditure	<u>397,148,752</u>	<u>385,651,440</u>
<b>CAPITAL</b>			
28,016,699	Natural Resource Management	147,283,700	126,618,652
185,072,693	Field Services		
<u>213,089,392</u>	<b>Ministry Total Capital</b>	<u>147,283,700†</u>	<u>126,618,652</u>
ACCOUNTING CLASSIFICATION			
<u>213,089,392</u>	Total Expenditure	<u>147,283,700</u>	<u>126,618,652</u>

\*Includes Special Warrant of \$261,700,000

†Includes Special Warrant of \$27,000,000

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	51,505,100	2,190,700	53,695,800	Ministry Administration .....	53,675,002
	51,505,100	2,190,700	53,695,800		53,675,002
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	51,549,252*	2,190,700	53,739,952	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	53,719,154

**Program Description:**

The Ministry Administration Program provides corporate services; advice and support; and administrative and management leadership to enhance the delivery of the ministry's core businesses.

\*Includes Special Warrant of \$31,300,000

## MINISTRY OF NATURAL RESOURCES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Ministry Administration (Item 1)		
Salaries and wages .....	12,571,599	
Employee benefits .....	6,063,069	
Transportation and communication .....	2,029,800	
Services .....	32,768,467	
Supplies and equipment .....	1,203,194	
	<u>54,636,129</u>	
Less: Recoveries from other ministries and activities .....	961,127	
	<u>53,675,002</u>	
 <i>Main Office</i>		
Salaries and wages .....	1,679,134	
Employee benefits .....	291,008	
Transportation and communication .....	528,423	
Services .....	186,975	
Supplies and equipment .....	80,469	
	<u>2,766,009</u>	
 <i>Financial and Administrative Services</i>		
Salaries and wages .....	3,108,882	
Employee benefits .....	622,741	
Transportation and communication .....	601,269	
Services .....	27,072,810	
Supplies and equipment .....	567,280	
	<u>31,972,982</u>	
Less: Recoveries from other ministries and activities .....	961,127	
	<u>31,011,855</u>	
 <i>Human Resources</i>		
Salaries and wages .....	3,725,771	
Employee benefits .....	3,659,138	
Transportation and communication .....	563,488	
Services .....	2,451,345	
Supplies and equipment .....	348,451	
	<u>10,748,193</u>	
 <i>Communications Services</i>		
Salaries and wages .....	1,421,131	
Employee benefits .....	294,402	
Transportation and communication .....	113,078	
Services .....	931,722	
Supplies and equipment .....	53,618	
	<u>2,813,951</u>	

<i>Analysis and Planning</i>		
Salaries and wages .....	2,359,092	
Employee benefits .....	1,134,278	
Transportation and communication .....	161,509	
Services .....	196,695	
Supplies and equipment .....	77,190	
	<u>3,928,764</u>	
 <i>Legal Services</i>		
Salaries and wages .....	276,663	
Employee benefits .....	61,296	
Transportation and communication .....	52,715	
Services .....	1,781,355	
Supplies and equipment .....	76,186	
	<u>2,248,215</u>	
 <i>Audit Services</i>		
Salaries and wages .....	926	
Employee benefits .....	206	
Transportation and communication .....	9,318	
Services .....	147,565	
	<u>158,015</u>	
 <i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i> .....		32,997
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....		11,155
		<u>44,152</u>
<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<u><u>53,719,154</u></u>



## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2102 OPERATING</b>				<b>SCIENCE AND INFORMATION RESOURCES PROGRAM</b>	
1	56,157,700	21,917,000	78,074,700	Science and Information Resources . . . . .	78,059,892
				<b>TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES . . . . .</b>	<b>78,059,892</b>
	<u>56,157,700*</u>	<u>21,917,000</u>	<u>78,074,700</u>		<u>78,059,892</u>

**Program Description:**

The Science and Information Resources Program provides leadership in the development and application of scientific knowledge, information management and information technology to enhance the ministry's ability to contribute to sustainable development of Ontario's natural resources.

\*Includes Special Warrant of \$45,400,000

## MINISTRY OF NATURAL RESOURCES

## SCIENCE AND INFORMATION RESOURCES PROGRAM—VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Science and Information Resources (Item 1)		
Salaries and wages .....	27,884,199	
Employee benefits .....	5,730,272	
Transportation and communication .....	6,005,505	
Services .....	34,970,073	
Supplies and equipment .....	10,156,834	
	<u>84,746,883</u>	
Less: Recoveries from other ministries and activities .....	6,686,991	
	<u>78,059,892</u>	
<i>Information Technology</i>		
Salaries and wages .....	5,433,086	
Employee benefits .....	1,153,240	
Transportation and communication .....	3,398,993	
Services .....	17,128,083	
Supplies and equipment .....	4,484,060	
	<u>31,597,462</u>	
Less: Recoveries from other ministries and activities .....	185,264	31,412,198
	<u></u>	<u></u>
<i>Forest Management</i>		
Salaries and wages .....	10,004,658	
Employee benefits .....	1,931,377	
Transportation and communication .....	1,118,681	
Services .....	5,186,983	
Supplies and equipment .....	1,331,436	
	<u>19,573,135</u>	
Less: Recoveries from other ministries and activities .....	1,072,227	18,500,908
	<u></u>	<u></u>
<i>Fish and Wildlife Management</i>		
Salaries and wages .....	5,307,230	
Employee benefits .....	1,045,903	
Transportation and communication .....	612,339	
Services .....	5,623,326	
Supplies and equipment .....	3,755,859	
	<u>16,344,657</u>	
Less: Recoveries from other ministries and activities .....	5,429,500	10,915,157
	<u></u>	<u></u>

*Natural Resources Information*

Salaries and wages .....	6,561,984	
Employee benefits .....	1,553,262	
Transportation and communication .....	802,207	
Services .....	3,558,122	
Supplies and equipment .....	533,491	13,009,066
	<u></u>	<u></u>

*Provincial Land Information*

Salaries and wages .....	577,241	
Employee benefits .....	46,490	
Transportation and communication .....	73,285	
Services .....	3,473,559	
Supplies and equipment .....	51,988	4,222,563
	<u></u>	<u></u>

TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES PROGRAM		<u><u>78,059,892</u></u>
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## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2103</b>					
<b>OPERATING</b>				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>	
1	61,541,500		61,541,500	Natural Resource Management .....	60,180,471
2	9,920,900	710,200	10,631,100	Ontario Parks .....	10,631,020
	<u>71,462,400*</u>	<u>710,200</u>	<u>72,172,600</u>	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	<u>70,811,491</u>
<b>CAPITAL</b>					
3	44,994,200	102,289,500	147,283,700	Infrastructure for Natural Resource Management .....	126,618,652
	<u>44,994,200†</u>	<u>102,289,500</u>	<u>147,283,700</u>	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	<u>126,618,652</u>

## Program Description:

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs.

\*Includes Special Warrant of \$71,400,000

†Includes Special Warrant of \$27,000,000

## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Crown Land Management</i>	
Natural Resource Management (Item 1)			Salaries and wages .....	5,646,402
Salaries and wages .....	26,888,654		Employee benefits .....	1,176,551
Employee benefits .....	5,745,091		Transportation and communication .....	664,883
Transportation and communication .....	4,832,477		Services .....	3,597,142
Services .....	18,765,039		Supplies and equipment .....	544,511
Supplies and equipment .....	3,642,951		Transfer payments	
Transfer payments			Payments in lieu of municipal taxation .....	4,373,399
Fur Institute .....	40,000		Taxes on tenanted Provincial properties .....	2,458,069
Payments in lieu of municipal taxation .....	4,373,399		Grants to: Conservation Authorities - Administration .....	1,950,191
Taxes on tenanted Provincial properties .....	2,458,069		Grants to: Conservation Authorities - Prog- ram operations .....	10,939,388
Grants to Conservation Authorities - Administration ..	1,950,191			31,350,536
Grants to Conservation Authorities - Program operations .....	10,939,388		Less: Recoveries from other ministries and activities .....	4,749,279
Spring Bear Hunt Assistance ..	167,473	19,928,520		26,601,257
		79,802,732		
Less: Recoveries from other ministries and activities .....	19,622,261	60,180,471		
			<b>Ontario Parks (Item 2)</b>	
<i>Forest Management</i>			Salaries and wages .....	26,305,629
Salaries and wages .....	9,525,706		Employee benefits .....	4,328,451
Employee benefits .....	2,252,095		Transportation and communication .....	3,229,871
Transportation and communication .....	2,323,815		Services .....	7,044,773
Services .....	6,874,078		Supplies and equipment .....	10,003,294
Supplies and equipment .....	1,127,234			50,912,018
	22,102,928		Less: Recoveries from other ministries and activities .....	40,280,998
Less: Recoveries from other ministries and activities .....	614,882	21,488,046		10,631,020
			<b>TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM.</b>	<b>70,811,491</b>
<i>Fish and Wildlife Management</i>				
Salaries and wages .....	11,716,546			
Employee benefits .....	2,316,445			
Transportation and communication .....	1,843,779			
Services .....	8,293,819			
Supplies and equipment .....	1,971,206			
Transfer payments				
Spring Bear Hunt Assistance .....	167,473			
Fur Institute .....	40,000			
	26,349,268			
Less: Recoveries from other ministries and activities .....	14,258,100	12,091,168		

## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

## CAPITAL

Infrastructure for Natural Resource  
Management (Item 3)

Transportation and communication .....	792,697	
Services .....	26,709,412	
Supplies and equipment .....	99,920,451	
Acquisition/Construction of physical assets .....	2,037,052	
Transfer payments		
Toronto Region Conservation Authority .....	200,000	
	<u>129,659,612</u>	
Less: Recoveries from other ministries .....	3,040,960	
	<u>126,618,652</u>	

*Ontario Parks  
Infrastructure*

Transportation and communication .....	287,851	
Services .....	6,778,734	
Supplies and equipment .....	6,268,242	
Acquisition/Construction of physical assets .....	446,237	13,781,064

*Other Infrastructure*

Transportation and communication .....	504,846	
Services .....	19,930,678	
Supplies and equipment .....	93,652,209	
Acquisition/Construction of physical assets .....	1,590,815	
	<u>115,678,548</u>	
Less: Recoveries from other ministries .....	3,040,960	112,637,588

*Conservation Infrastructure*

Transfer payments		
Toronto Region Conservation Authority .....	200,000	200,000

TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM.	<u>126,618,652</u>	
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## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2104</b>					
<b>OPERATING</b>				<b>FIELD SERVICES PROGRAM</b>	
1	68,307,800	7,787,400	76,095,200	Regional Operations .....	76,022,740
2	37,066,300		37,066,300	Aviation, Flood and Fire Management .....	33,983,867
3	28,000,000	52,000,000	80,000,000	Extra Fire Fighting .....	73,054,296
	<u>133,374,100*</u>	<u>59,787,400</u>	<u>193,161,500</u>	TOTAL OPERATING FOR FIELD SERVICES .....	<u>183,060,903</u>

**Program Description:**

The Field Services Program is responsible for implementing the efficient delivery of Ministry of Natural Resources field services programs through the ministry's front-line organization.

\*Includes Special Warrant of \$113,600,000



## MINISTRY OF NATURAL RESOURCES

## FIELD SERVICES PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Crown Land Management</i>	
Regional Operations (Item 1)			Salaries and wages .....	11,826,034
Salaries and wages .....	64,112,776		Employee benefits .....	2,578,312
Employee benefits .....	14,520,848		Transportation and communication .....	816,809
Transportation and communication .....	5,495,358		Services .....	4,317,579
Services .....	20,656,370		Supplies and equipment .....	978,121
Supplies and equipment .....	7,989,855		Transfer payments	
Transfer payments			Summer Experience .....	295,186
Summer Experience .....	295,186		First Nation Resource Development .....	637,319
First Nation Resource Development .....	637,319	932,505		21,449,360
		113,707,712	Less: Recoveries from other ministries and activities .....	227,537
Less: Recoveries from other ministries and activities .....	37,684,972			21,221,823
		76,022,740		
			<i>Natural Resource Information</i>	
<i>Field Administration</i>			Salary and Wages .....	2,607,328
Salaries and wages .....	9,957,322		Employee Benefits .....	587,635
Employee benefits .....	2,753,927		Transportation and communication .....	44,532
Transportation and communication .....	2,348,717		Services .....	84,009
Services .....	1,772,942		Supplies and equipment .....	193,874
Supplies and equipment .....	1,528,513			3,517,378
	18,361,421			
Less: Recoveries from other ministries and activities .....	2,316,932	16,044,489	<i>Aviation, Flood and Fire Management (Item 2)</i>	
			Salaries and wages .....	20,915,644
<i>Forest Management</i>			Employee benefits .....	4,495,881
Salaries and wages .....	18,578,297		Transportation and communication .....	3,243,481
Employee benefits .....	4,113,654		Services .....	13,767,741
Transportation and communication .....	1,193,388		Supplies and equipment .....	5,406,235
Services .....	9,068,458			47,828,982
Supplies and equipment .....	2,090,078		Less: Recoveries from other ministries and activities .....	13,845,115
	35,043,875			33,983,867
Less: Recoveries from other ministries and activities .....	4,265,703	30,778,172	<i>Extra Fire Fighting (Item 3)</i>	
			Salaries and wages .....	26,004,599
<i>Fish and Wildlife Management</i>			Employee benefits .....	2,123,732
Salaries and wages .....	21,143,795		Transportation and communication .....	1,377,223
Employee benefits .....	4,487,320		Services .....	35,184,623
Transportation and communication .....	1,091,912		Supplies and equipment .....	8,364,119
Services .....	5,413,382			73,054,296
Supplies and equipment .....	3,199,269		TOTAL OPERATING FOR FIELD SERVICES PROGRAM .....	183,060,903
	35,335,678			
Less: Recoveries from other ministries and activities .....	30,874,800	4,460,878		



## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Lake Superior Management Project .....	161,674	188,927
Canadian International Development Agency - 2 Agreement .....		1,803,762
Lake Erie Management Project .....	50,000	
Department of Indian Affairs and Northern Development - Far North Fire .....	1,737,892	1,126,418
	<u>1,949,566</u>	<u>3,119,107</u>
REIMBURSEMENTS OF EXPENDITURES .....	5,546,458	2,976,366
FEES, LICENCES AND PERMITS		
Aggregates licences .....	1,692,863	1,355,816
Other fees and licences .....	1,849,980	603,492
	<u>3,542,843</u>	<u>1,959,308</u>
FINES AND PENALTIES .....	5,209	14,098
SALES AND RENTALS		
Sale of capital assets .....	1,084,373	1,230,108
Strategic lands initiative .....	9,268,041	10,071,623
Asset Management - Sale of Aircraft .....	15,926,008	29,978,136
Other .....	5,006,158	5,253,849
	<u>31,284,580</u>	<u>46,533,716</u>
ROYALTIES		
Water power .....	127,218,829	121,107,830
Crown stumpage charges .....	155,695,720	157,452,258
Petroleum resources offshore .....	3,980,907	3,344,756
Aggregate royalties .....	1,130,403	864,754
Other .....	155,715	358,976
	<u>288,181,574</u>	<u>283,128,574</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	720,931	562,173
MISCELLANEOUS		
Freedom of Information .....	3,452	3,900
Ontario Ranger .....	164	
Other .....	404,877	973,547
	<u>408,493</u>	<u>977,447</u>
TOTAL REVENUE .....	<u>331,639,654</u>	<u>339,270,789</u>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Collateral deposit - Timber .....	(64,900)	(37,502)
Collateral deposit - Other .....	(61,263)	19,112
Collateral deposit - The <i>Pits and Quarries and</i> <i>Aggregate Resources Act</i> .....	(21,381)	(257,935)
The <i>Aggregate Resource Act</i> - Annual Licence/Permits - Local Municipalities .....	(4,727)	(281,723)
The <i>Aggregate Resource Act</i> - Annual Licence/Permits - Upper Municipalities .....	(448)	(36,437)
Abandoned Pits and Quarries Rehabilitation Fund .....		(6,975)
Forest Renewal Trust .....	(11,133,415)	(21,440,854)
Forestry Futures Trust .....	438,440	24,412
The Natural Heritage Information Centre .....	15,450	136,802
Fish and wildlife program .....	(3,295,532)	7,494,009
Ontario Parks - The <i>Provincial Parks Act</i> .....	3,492,132	(149,202)
NET LIABILITIES .....	<u>(10,635,644)</u>	<u>(14,536,293)</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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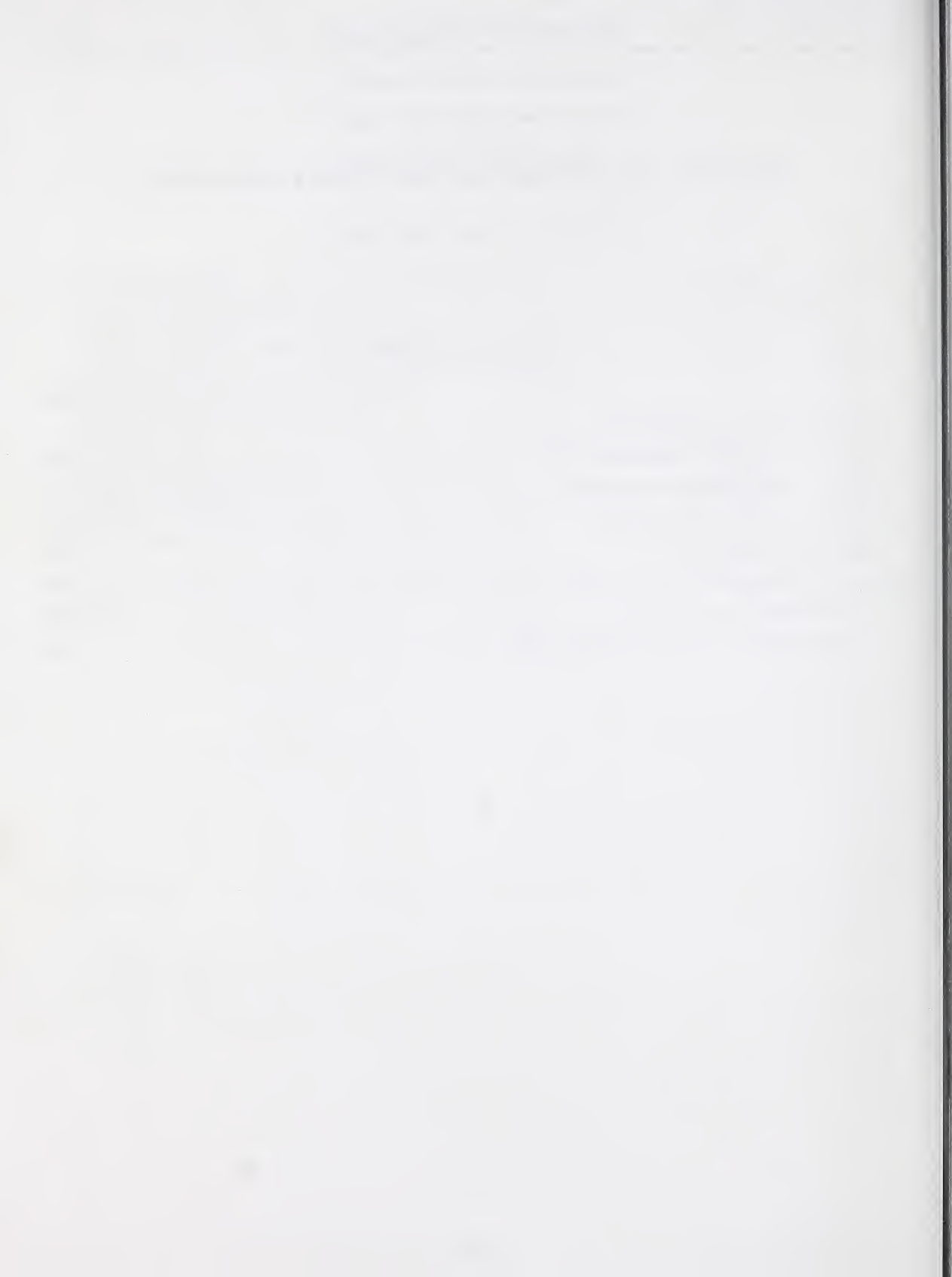
# MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1999-2000

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## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
8,988,718	Ministry Administration	10,545,052	10,465,813
25,961,301	Northern Development	23,673,000	19,330,959
26,701,279	Mines and Minerals	36,288,800	36,145,520
<u>61,651,298</u>	<b>Ministry Total Operating</b>	<u>70,506,852*</u>	<u>65,942,292</u>
	ACCOUNTING CLASSIFICATION		
<u>61,651,298</u>	Total Expenditure	<u>70,506,852</u>	<u>65,942,292</u>
		<b>CAPITAL</b>	
213,503,482	Northern Development	257,093,900	244,039,417
	Mines and Minerals	2,000,000	1,999,988
<u>213,503,482</u>	<b>Ministry Total Capital</b>	<u>259,093,900†</u>	<u>246,039,405</u>
	ACCOUNTING CLASSIFICATION		
<u>213,503,482</u>	Total Expenditure	<u>259,093,900</u>	<u>246,039,405</u>

\*Includes Special Warrant of \$43,800,000

†Includes Special Warrant of \$171,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2201</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	9,343,400	1,157,500	10,500,900	Ministry Administration .....	10,428,627
	9,343,400	1,157,500	10,500,900		10,428,627
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	26,031
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	9,387,552*	1,157,500	10,545,052	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	10,465,813

**Program Description:**

This program provides executive direction as well as business and resource planning advice/support and ensures the efficient provision of administrative services.

\*Includes Special Warrant of \$6,000,000

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages .....	578,270
Salaries and wages .....	4,712,654		Employee benefits .....	97,904
Employee benefits .....	920,647		Transportation and communication .....	40,678
Transportation and communication .....	1,719,093		Services .....	30,333
Services .....	8,086,668		Supplies and equipment .....	18,398
Supplies and equipment .....	469,265			<u>765,853</u>
	<u>15,908,327</u>			
Less: Recoveries from other activities .....	5,479,700		<i>Legal Services</i>	
	<u>10,428,627</u>		Salaries and wages .....	5,048
			Transportation and communication .....	18,389
			Services .....	425,541
			Supplies and equipment .....	11,556
				<u>460,534</u>
<i>Main Office</i>				
Salaries and wages .....	945,309		<i>Audit Services</i>	
Employee benefits .....	179,576		Salaries and wages .....	433
Transportation and communication .....	322,324		Employee benefits .....	2,343
Services .....	168,881		Transportation and communication .....	16,608
Supplies and equipment .....	138,653	1,754,743	Services .....	116,826
			Supplies and equipment .....	2,240
				<u>138,450</u>
<i>Financial and Administrative Services</i>				
Salaries and wages .....	1,116,376		<i>Information Systems</i>	
Employee benefits .....	271,438		Salaries and wages .....	872,036
Transportation and communication .....	179,243		Employee benefits .....	154,177
Services .....	6,154,832		Transportation and communication .....	1,008,347
Supplies and equipment .....	75,840		Services .....	993,886
	<u>7,797,729</u>		Supplies and equipment .....	161,733
Less: Recoveries from other activities .....	4,850,000	2,947,729		<u>3,190,179</u>
			Less: Recoveries from other activities .....	629,700
				<u>2,560,479</u>
<i>Human Resources</i>				
Salaries and wages .....	478,755		<i>Statutory Appropriations</i>	
Employee benefits .....	90,715		Minister's Salary, the Executive Council Act .....	26,031
Transportation and communication .....	65,397		Parliamentary Assistant's Salary, the Executive Council Act .....	11,155
Services .....	43,517			
Supplies and equipment .....	32,267	710,651	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>10,465,813</u>
<i>Communications Services</i>				
Salaries and wages .....	716,427			
Employee benefits .....	124,494			
Transportation and communication .....	68,107			
Services .....	152,852			
Supplies and equipment .....	28,578	1,090,458		



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2202</b>					
<b>OPERATING</b>				<b>NORTHERN DEVELOPMENT PROGRAM</b>	
1	23,673,000		23,673,000	Northern Economic Development .....	19,330,959
	23,673,000*		23,673,000	TOTAL OPERATING FOR NORTHERN DEVELOPMENT .....	19,330,959
<b>CAPITAL</b>					
2	257,093,900		257,093,900	Northern Economic Development .....	244,039,417
	257,093,900†		257,093,900	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT .....	244,039,417

**Program Description:**

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways Program; assists business/industry; supports trade, investment and marketing activities; and, through a network of field offices, delivers a variety of government programs and services in the North.

\*Includes Special Warrant of \$16,800,000

†Includes Special Warrant of \$169,001,000

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN DEVELOPMENT PROGRAM—VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Northern Economic Development (Item 1)		
Salaries and wages .....		6,258,843
Employee benefits .....		1,428,525
Transportation and communication .....		1,235,048
Services .....		2,627,816
Supplies and equipment .....		359,857
Transfer payments		
Northern Tourism Marketing ..	1,500,000	
Economic Development .....	1,454,333	
Summer Jobs Service .....	3,097,657	
Sector Partnership Fund .....	169,980	
Community Services .....	900,361	
Ontario Northland		
Transportation Commission ..	4,170,000	11,292,331
		<u>23,202,420</u>
Less: Recoveries from other ministries .....		3,871,461
<b>TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM .....</b>		<u><u>19,330,959</u></u>
<b>CAPITAL</b>		
Northern Economic Development (Item 2)		
Services .....		7,701,610
Acquisition/Construction of physical assets .....	197,700,373	
Acquisition/Construction of physical assets - Canada - Ontario Infrastructure Works - 2 .....	432,939	198,133,312
Transfer payments		
Community Infrastructure .....	1,877,126	
Ontario Northland		
Transportation Commission ..	1,132,213	
Aboriginal Community		
Infrastructure .....	2,800,000	
Canada/Ontario Infrastructure Works - 2 .....	2,517,247	
Canada/Ontario Infrastructure Works - 1 .....	40,164	
Winter Roads .....	2,637,745	
Northern Ontario Heritage Fund .....	30,000,000	41,004,495
		<u>246,839,417</u>
Less: Recoveries from other ministries .....		2,800,000
		<u>244,039,417</u>
<b>TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM .....</b>		<u><u>244,039,417</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2203</b>					
<b>OPERATING</b>				<b>MINES AND MINERALS PROGRAM</b>	
1	35,939,000	349,800	36,288,800	Mineral Sector Competitiveness .....	36,145,520
	<u>35,939,000*</u>	<u>349,800</u>	<u>36,288,800</u>	TOTAL OPERATING FOR MINES AND MINERALS .....	<u>36,145,520</u>
<b>CAPITAL</b>					
2	2,000,000		2,000,000	Mineral Sector Competitiveness .....	1,999,988
	<u>2,000,000†</u>		<u>2,000,000</u>	TOTAL CAPITAL FOR MINES AND MINERALS .....	<u>1,999,988</u>

**Program Description:**

This program ensures public access to Crown mineral rights by providing orderly and equitable processes and land information; encourages, promotes and facilitates the sustained economic development of Ontario's mineral resources in an environmentally responsible manner; delivers programs, services and information through field offices across the province; and provides geological mapping that encourages the exploration and development of Ontario's mineral resources.

\*Includes Special Warrant of \$21,000,000

†Includes Special Warrant of \$1,999,000

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Mineral Sector Competitiveness (Item 1)		
Salaries and wages .....		11,142,507
Employee benefits .....		2,339,703
Transportation and communication .....		1,934,211
Services .....		13,998,394
Supplies and equipment .....		2,866,189
Transfer payments		
Sector Partnership Fund .....	40,000	
Ontario Prospectors Assistance		
- OPE .....	3,864,516	3,904,516
		<u>36,185,520</u>
Less: Recoveries from other		
ministries .....		40,000
TOTAL OPERATING FOR MINES AND		
MINERALS PROGRAM .....		<u><u>36,145,520</u></u>
<b>CAPITAL</b>		
Mineral Sector Competitiveness (Item 2)		
Services .....		1,999,988
		<u>1,999,988</u>
TOTAL CAPITAL FOR MINES AND		
MINERALS PROGRAM .....		<u><u>1,999,988</u></u>

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
TAXATION		
Acreage Tax - The <i>Mining Act</i> .....	1,452,247	1,578,952
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1 .....	398,035	78,359
Canada - Ontario Infrastructure Works - 2 .....	1,664,561	3,993,092
	2,062,596	4,071,451
FEES, LICENCES AND PERMITS		
Prospector's licenses .....	17,987	18,545
Mining fees (The <i>Mining Act</i> ) .....	749,203	698,129
Fee for dishonoured cheques .....	315	350
	767,505	717,024
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax .....	1,140	1,590
SALES AND RENTALS		
Publication Sales .....	164,262	179,682
Mining leases .....	773,656	1,172,578
Mining licence of occupation .....	111,251	112,279
	1,049,169	1,464,539
ROYALTIES .....	1,452,786	3,275,122
RECOVERY OF PRIOR YEARS' EXPENDITURE .....	151,504	125,127
MISCELLANEOUS		
Other .....	20,323	51,168
TOTAL REVENUE .....	6,957,270	11,284,973

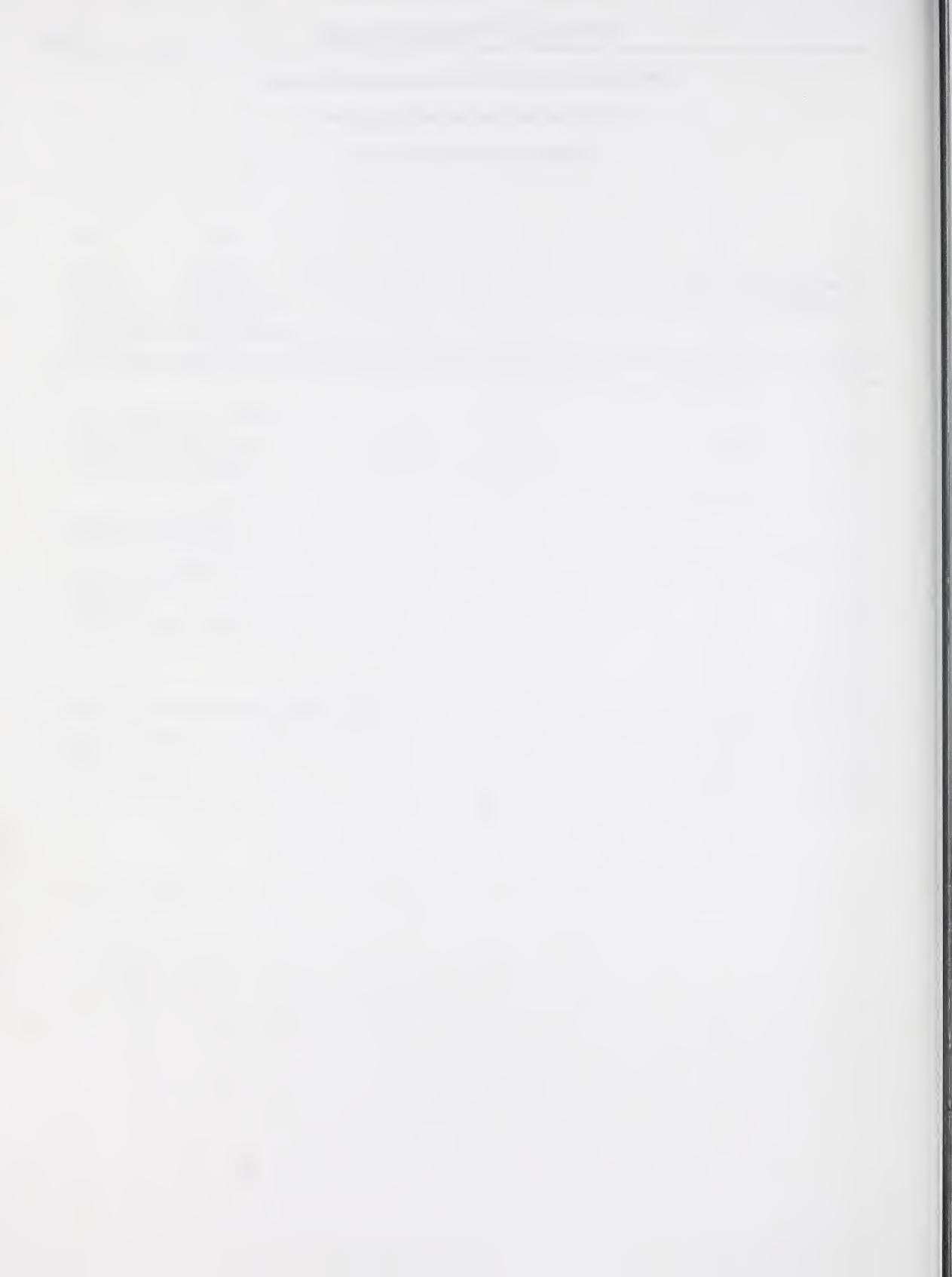
## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Mine Reclamation Fund .....	2,216,467	683,748
Mine Site Long Term Care Fund .....	25,000	
NET LIABILITIES .....	<u>2,241,467</u>	<u>683,748</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.





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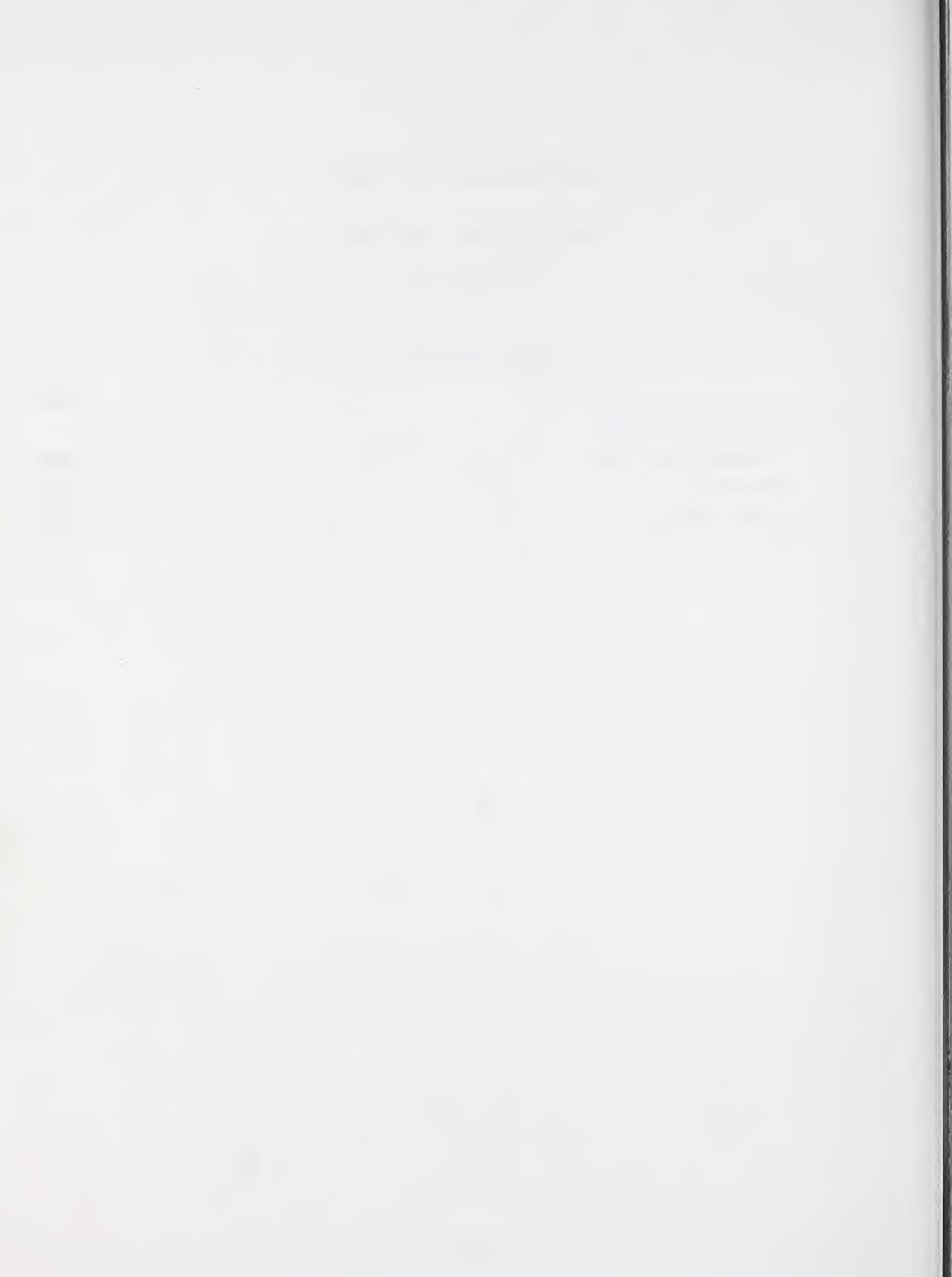
# OMBUDSMAN ONTARIO

FISCAL YEAR, 1999-2000

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## OMBUDSMAN ONTARIO

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
7,989,320	Ombudsman Ontario	7,782,800	7,781,575
7,989,320	<b>Total Operating for Ombudsman Ontario</b>	7,782,800*	7,781,575
	ACCOUNTING CLASSIFICATION		
7,989,320	Total Expenditure	7,782,800	7,781,575

\*Includes Special Warrant of \$5,100,000

## OMBUDSMAN ONTARIO

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations		Total	PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy			
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	7,782,800		7,782,800	The Ombudsman .....	7,781,575
	7,782,800*		7,782,800	TOTAL OPERATING FOR OMBUDSMAN ONTARIO .....	7,781,575

**Program Description:**

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

\*Includes Special Warrant of \$5,100,000

## OMBUDSMAN ONTARIO

## OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
The Ombudsman (Item 1)		
Salaries and wages .....		4,626,735
Employee benefits .....		1,002,006
Transportation and communication .....		452,245
Services .....		1,404,615
Supplies and equipment .....		295,974
		<u>7,781,575</u>
<i>General Operating</i>		
Salaries and wages .....	4,582,080	
Employee benefits .....	968,251	
Transportation and communication .....	452,245	
Services .....	1,404,615	
Supplies and equipment .....	295,974	7,703,165
	<u>          </u>	<u>          </u>
<i>Restructuring Costs</i>		
Salaries and wages .....	44,655	
Employee benefits .....	33,755	78,410
	<u>          </u>	<u>          </u>
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM .....		<u><u>7,781,575</u></u>

## OMBUDSMAN ONTARIO

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
SALES AND RENTALS .....	842	7,680
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures .....	857	96,359
Miscellaneous .....	8,847	21,684
	9,704	118,043
TOTAL REVENUE .....	10,546	125,723

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## OFFICE OF THE PREMIER

FISCAL YEAR, 1999-2000

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## OFFICE OF THE PREMIER

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
2,898,047	Office of the Premier	3,287,615	3,201,068
2,898,047	<b>Total Operating for Office of the Premier</b>	3,287,615*	3,201,068
	ACCOUNTING CLASSIFICATION		
2,898,047	Total Expenditure	3,287,615	3,201,068

\*Includes Special Warrant of \$2,147,600

## OFFICE OF THE PREMIER

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2401</b>					
<b>OPERATING</b>				<b>OFFICE OF THE PREMIER PROGRAM</b>	
1	2,864,600	350,000	3,214,600	Office of the Premier .....	3,136,667
	<u>2,864,600</u>	<u>350,000</u>	<u>3,214,600</u>		<u>3,136,667</u>
S	61,860		61,860	Premier's Salary, the <i>Executive</i> <i>Council Act</i> .....	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	2,541
	<u>2,937,615*</u>	<u>350,000</u>	<u>3,287,615</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER .....	<u>3,201,068</u>

**Program Description:**

This program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of Government.

\*Includes Special Warrant of \$2,147,600

## OFFICE OF THE PREMIER

## OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Office of the Premier (Item 1)	
Salaries and wages .....	2,226,979
Employee benefits .....	334,588
Transportation and communication .....	210,832
Services .....	324,465
Supplies and equipment .....	39,803
	<u>3,136,667</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i> .....	61,860
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	2,541
	<u>64,401</u>
TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM .....	<u><u>3,201,068</u></u>

## OFFICE OF THE PREMIER

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques .....		35
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	816	
MISCELLANEOUS		
Other .....		1,067
TOTAL REVENUE .....	816	1,102

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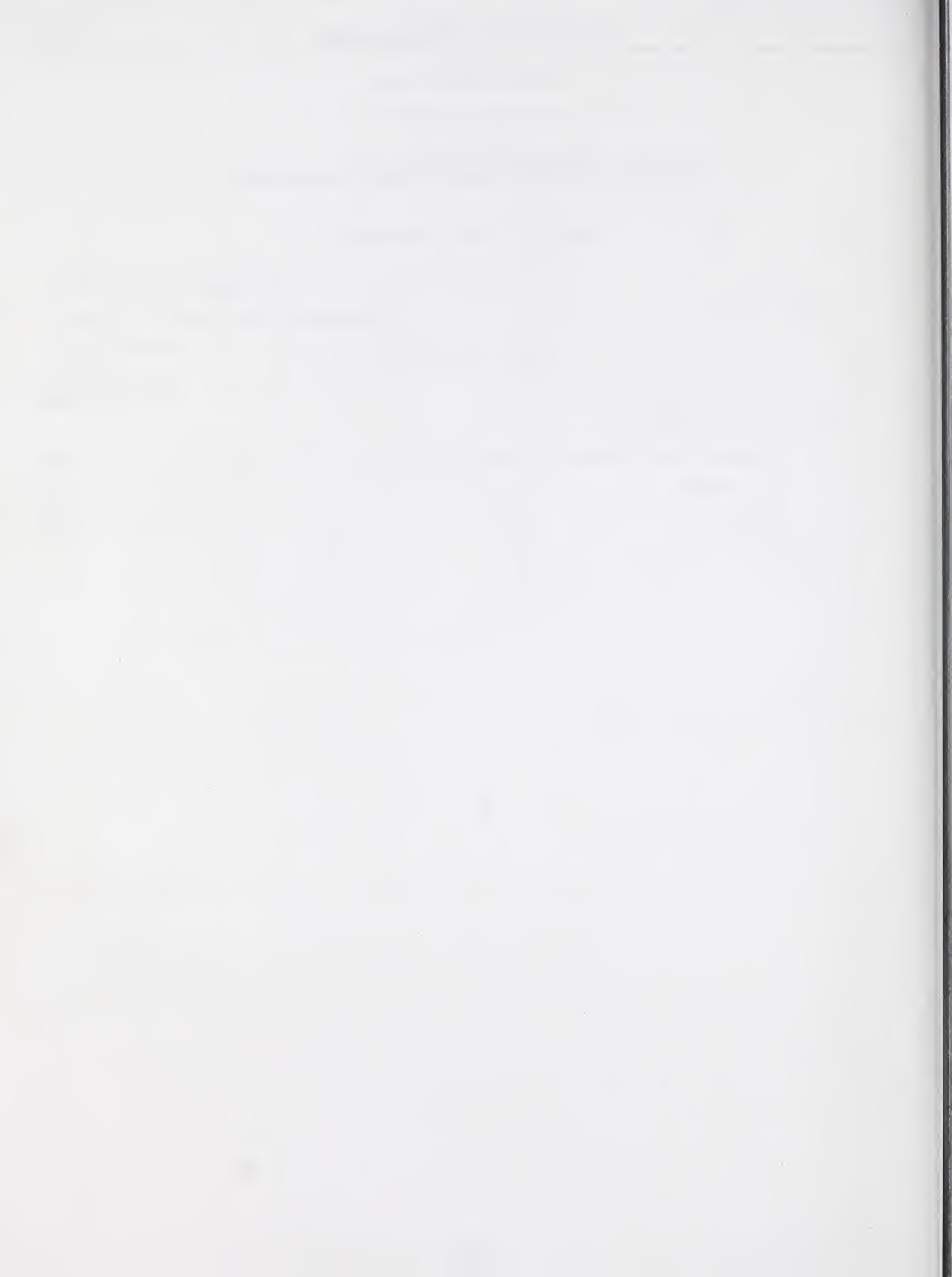
# OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1999-2000

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OFFICE OF THE PROVINCIAL AUDITOR  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
7,400,401	Office of the Provincial Auditor	7,888,100	7,357,397
7,400,401	<b>Total Operating for Office of the Provincial Auditor</b>	7,888,100*	7,357,397
ACCOUNTING CLASSIFICATION			
7,400,401	Total Expenditure	7,888,100	7,357,397

\*Includes Special Warrant of \$4,050,000

OFFICE OF THE PROVINCIAL AUDITOR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations		Total	PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy			
	\$	\$	\$		\$
<b>2501 OPERATING</b>				<b>OFFICE OF THE PROVINCIAL AUDITOR PROGRAM</b>	
1	7,733,100		7,733,100	Office of the Provincial Auditor . . . . .	7,202,320
	7,733,100		7,733,100		7,202,320
S	155,000		155,000	The <i>Audit Act</i> . . . . .	155,077
				TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR . . . . .	
	7,888,100*		7,888,100		7,357,397

**Program Description:**

The role and responsibilities of the Provincial Auditor are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor, who is an Officer of the Legislature, provides audit opinions on the Province's financial statements and agencies of the Crown. He reports annually to the Legislature on any significant matters arising from this audit activity as well as on specific reportable items under the *Audit Act*. In addition, the Provincial Auditor performs such special assignments as may be required by the Assembly, the Standing Committee on Public Accounts, or by a Minister of the Crown in the right of Ontario.

\*Includes Special Warrant of \$4,050,000

## OFFICE OF THE PROVINCIAL AUDITOR

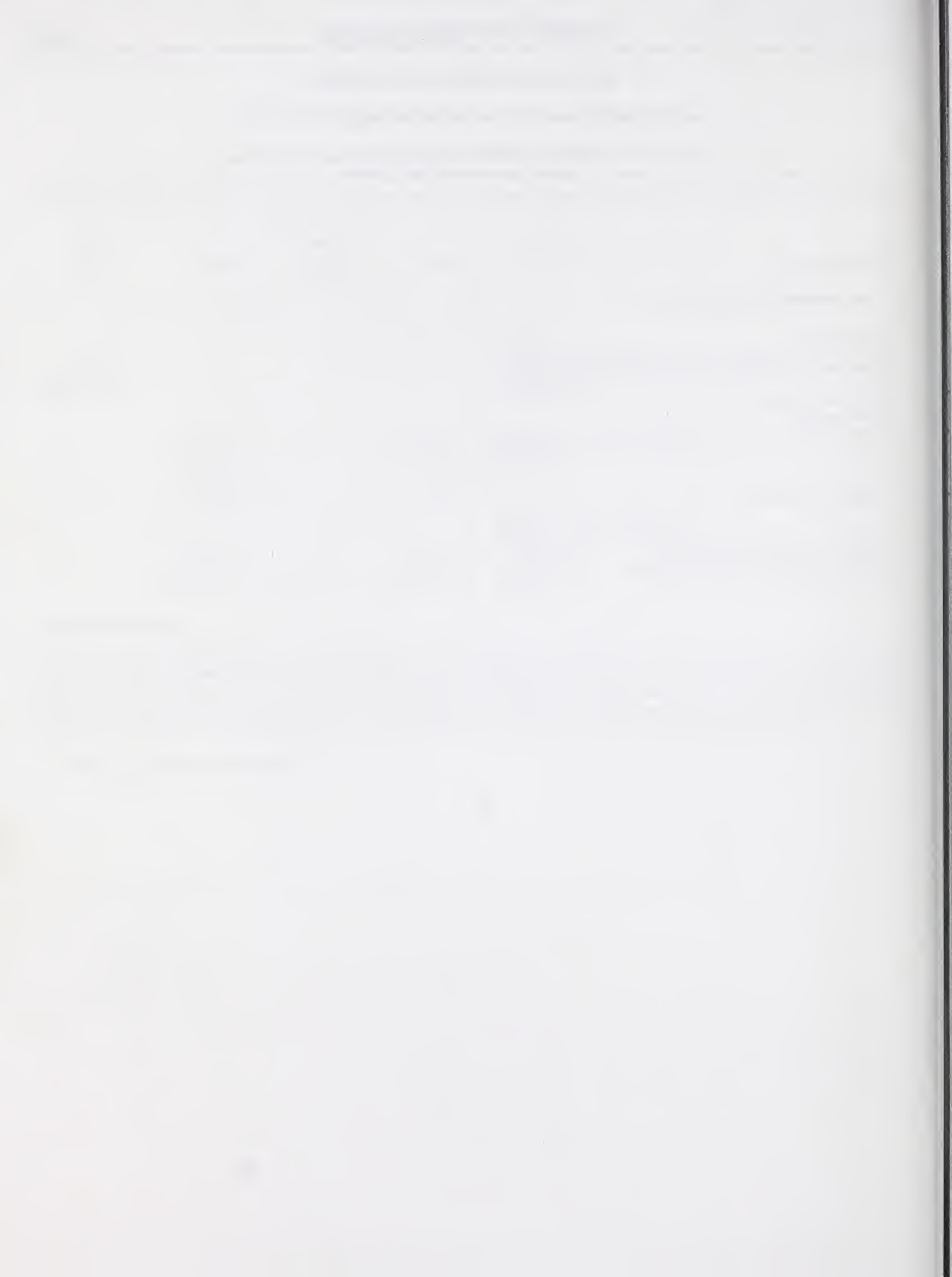
## OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

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	\$	
<b>OPERATING</b>		
Office of the Provincial Auditor (Item 1)		
Salaries and wages .....	4,364,401	
Employee benefits .....	880,213	
Transportation and communication .....	183,104	
Services .....	1,503,037	
Supplies and equipment .....	221,565	
Transfer payments		
CCAF - FCVI Inc. ....	50,000	
	<u>7,202,320</u>	
Statutory Appropriations		
The <i>Audit Act</i> .....	155,077	
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	<u>7,357,397</u>	

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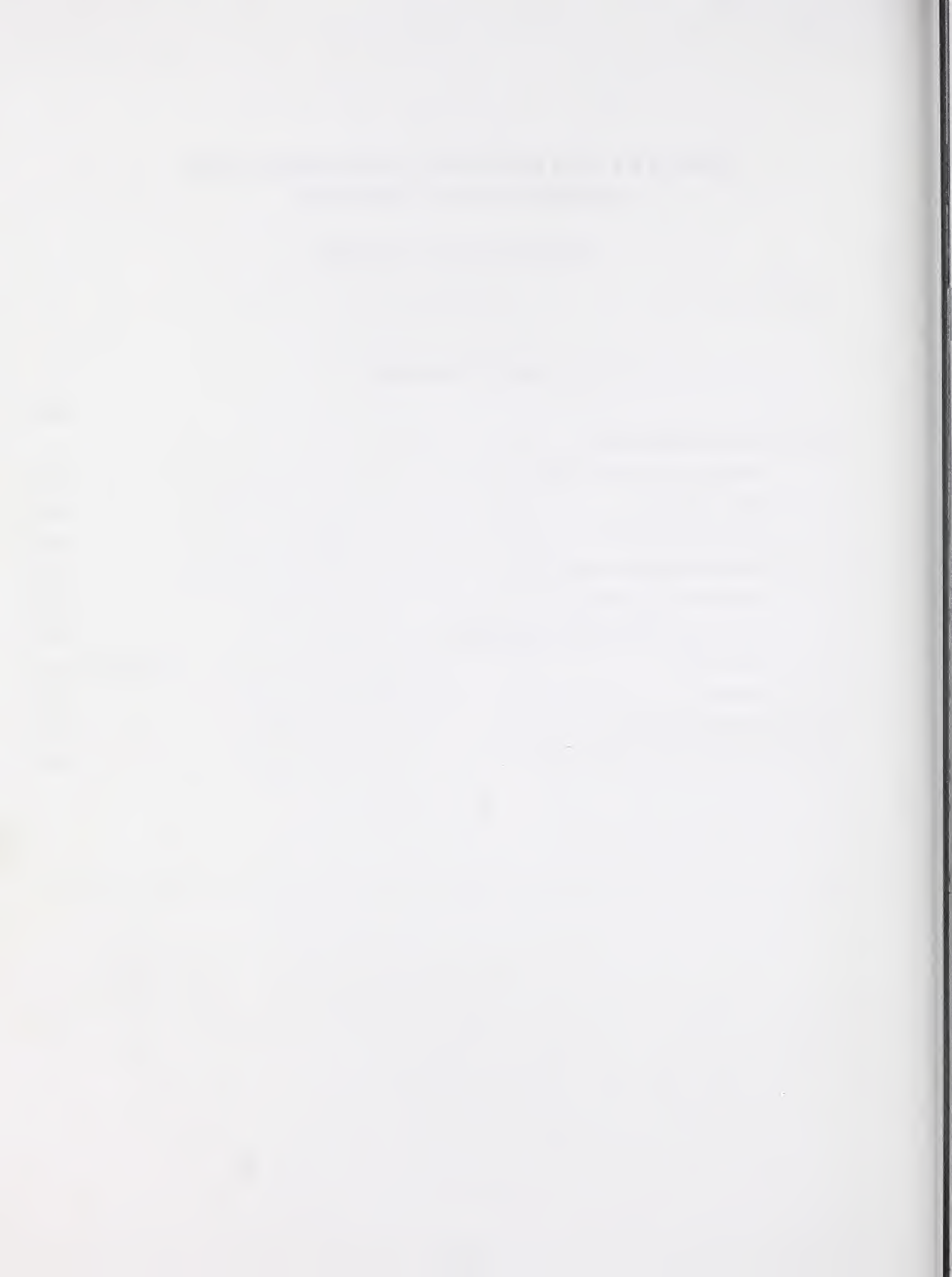
# MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

FISCAL YEAR, 1999-2000

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## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
149,562,456	Ministry Administration	173,976,752	182,862,434
54,907,897	Public Safety	58,220,100	57,413,888
36,001,953	Policing Services	54,957,100	41,736,163
535,565,101	Ontario Provincial Police	571,517,100	565,456,842
563,191,534	Correctional Services	585,725,000	583,749,761
4,631,194	Agencies, Boards and Commissions	5,644,000	4,715,252
<u>1,343,860,135</u>	<b>Ministry Total Operating</b>	<u>1,450,040,052*</u>	<u>1,435,934,340</u>
ACCOUNTING CLASSIFICATION			
<u>1,343,860,135</u>	Total Expenditure	<u>1,450,040,052</u>	<u>1,435,934,340</u>
<b>CAPITAL</b>			
30,173,087	Correctional Services	132,759,000	124,161,618
<u>30,173,087</u>	<b>Ministry Total Capital</b>	<u>132,759,000†</u>	<u>124,161,618</u>
ACCOUNTING CLASSIFICATION			
<u>30,173,087</u>	Total Expenditure	<u>132,759,000</u>	<u>124,161,618</u>

\*Includes Special Warrant of \$800,000,000

†Includes Special Warrant of \$50,000,000



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2601</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	71,595,300	64,470,500	136,065,800	Ministry Administration .....	135,681,622
2	16,717,300		16,717,300	Victim Support and Services .....	14,811,977
3	21,148,500		21,148,500	Government Mobile Communication Office .	20,991,317
	<u>109,461,100</u>	<u>64,470,500</u>	<u>173,931,600</u>		<u>171,484,916</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> .....	11,297,828
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	65,994
S	<u>11,155</u>		<u>11,155</u>	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	<u>13,696</u>
	<u>109,506,252*</u>	<u>64,470,500</u>	<u>173,976,752</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>182,862,434</u>

**Program Description:**

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

\*Includes Special Warrant of \$97,000,000

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Ministry Administration (Item 1)		
Salaries and wages .....	21,732,919	
Employee benefits .....	4,552,903	
Transportation and communication .....	17,446,050	
Services .....	88,089,247	
Supplies and equipment .....	7,663,295	
Transfer payments		
Miscellaneous Grants .....	408	
	<u>139,484,822</u>	
Less: Recoveries from other activities .....	3,803,200	
	<u>135,681,622</u>	
<i>Main Office</i>		
Salaries and wages .....	2,158,930	
Employee benefits .....	504,794	
Transportation and communication .....	245,931	
Services .....	423,048	
Supplies and equipment .....	130,565	
Transfer payments		
Miscellaneous Grants .....	408	
	<u>3,463,676</u>	
<i>Planning and Policy</i>		
Salaries and wages .....	2,418,608	
Employee benefits .....	569,849	
Transportation and communication .....	195,784	
Services .....	1,786,712	
Supplies and equipment .....	589,592	
	<u>5,560,545</u>	
<i>Human Resources</i>		
Salaries and wages .....	3,255,072	
Employee benefits .....	850,706	
Transportation and communication .....	405,987	
Services .....	364,886	
Supplies and equipment .....	74,210	
	<u>4,950,861</u>	
<i>Communications Services</i>		
Salaries and wages .....	1,340,347	
Employee benefits .....	233,090	
Transportation and communication .....	44,353	
Services .....	488,312	
Supplies and equipment .....	52,921	
	<u>2,159,023</u>	

<i>Accommodation - Lease Costs</i>		
Services .....	39,103,655	39,103,655
<i>Legal Services</i>		
Salaries and wages .....	21,221	
Employee benefits .....	1,177	
Transportation and communication .....	40,078	
Services .....	1,344,903	
Supplies and equipment .....	95,926	
	<u>1,503,305</u>	
<i>Integrated Justice</i>		
<i>Information Technology</i>		
Salaries and wages .....	8,929,855	
Employee benefits .....	1,831,568	
Transportation and communication .....	15,326,091	
Services .....	30,084,739	
Supplies and equipment .....	2,745,938	
	<u>58,918,191</u>	
Less: Recoveries from other activities .....	3,803,200	
	<u>55,114,991</u>	
<i>Year 2000</i>		
Salaries and wages .....	3,608,886	
Employee benefits .....	561,719	
Transportation and communication .....	1,187,826	
Services .....	14,492,992	
Supplies and equipment .....	3,974,143	
	<u>23,825,566</u>	
<i>Victim Support and Services (Item 2)</i>		
Salaries and wages .....		920,401
Employee benefits .....		210,841
Transportation and communication .....		603,168
Services .....		353,409
Supplies and equipment .....		45,113
Transfer payments		
Grants for Sexual Assault Initiatives .....	8,906,870	
Grants for Victims Crisis Assistance and Referral Service .....	3,003,787	
Grants for Victims Justice Community .....	134,371	
Grants for Partner Assault Response Programs .....	634,017	
	<u>12,679,045</u>	
		<u>14,811,977</u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

---

Government Mobile Communication Office (Item 3)	
Salaries and wages .....	508,585
Employee benefits .....	74,599
Transportation and communication .....	32,147
Services .....	20,365,647
Supplies and equipment .....	10,339
	<hr/>
	20,991,317
	<hr/>
Statutory Appropriations	
Payments under the <i>Ministry of</i>	
<i>Treasury and Economics Act</i> .....	11,297,828
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i> .....	65,994
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i> .....	13,696
	<hr/>
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM .....	182,862,434
	<hr/>

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## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2602</b>					
<b>OPERATING</b>				<b>PUBLIC SAFETY PROGRAM</b>	
1	672,000		672,000	Program Administration .....	620,419
2	29,054,100	1,480,000	30,534,100	Coroners' and Forensic Services .....	30,513,664
3	23,441,300	370,000	23,811,300	Fire Safety Services .....	23,801,348
4	3,202,700		3,202,700	Emergency Measures .....	2,478,457
	<u>56,370,100*</u>	<u>1,850,000</u>	<u>58,220,100</u>	TOTAL OPERATING FOR PUBLIC SAFETY .....	<u>57,413,888</u>

**Program Description:**

To eliminate or minimize the causes and effects of hazards to persons and property.

\*Includes Special Warrant of \$30,000,000

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	157,102
Employee benefits .....	31,254
Transportation and communication .....	3,759
Services .....	419,423
Supplies and equipment .....	8,881
	<u>620,419</u>
Coroners' and Forensic Services (Item 2)	
Salaries and wages .....	12,887,493
Employee benefits .....	2,600,115
Transportation and communication .....	1,068,439
Services .....	10,876,031
Supplies and equipment .....	2,311,586
Transfer payments	
Grants for Forensic Services .....	770,000
	<u>30,513,664</u>
Fire Safety Services (Item 3)	
Salaries and wages .....	12,308,268
Employee benefits .....	2,718,855
Transportation and communication .....	1,602,924
Services .....	2,910,130
Supplies and equipment .....	4,261,171
	<u>23,801,348</u>
Emergency Measures (Item 4)	
Salaries and wages .....	1,208,373
Employee benefits .....	223,682
Transportation and communication .....	210,186
Services .....	689,379
Supplies and equipment .....	146,837
	<u>2,478,457</u>
<b>TOTAL OPERATING FOR PUBLIC</b>	
<b>SAFETY PROGRAM .....</b>	<u><u>57,413,888</u></u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2603</b>					
<b>OPERATING</b>				<b>POLICING SERVICES PROGRAM</b>	
1	950,300		950,300	Program Administration .....	916,445
2	15,602,600		15,602,600	Ontario Police College .....	13,088,441
3	38,404,200		38,404,200	Policing Standards and Support Services ...	27,731,277
	<u>54,957,100*</u>	<u></u>	<u>54,957,100</u>	TOTAL OPERATING FOR POLICING SERVICES .....	<u>41,736,163</u>

**Program Description:**

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

\*Includes Special Warrant of \$31,000,000

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		488,863
Employee benefits .....		95,481
Transportation and communication .....		106,682
Services .....		192,933
Supplies and equipment .....		32,486
		<u>916,445</u>
Ontario Police College (Item 2)		
Salaries and wages .....		5,263,224
Employee benefits .....		1,225,011
Transportation and communication .....		510,971
Services .....		4,432,825
Supplies and equipment .....		1,656,512
		<u>13,088,543</u>
Less: Recoveries from other ministries .....		102
		<u>13,088,441</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages .....		4,070,072
Employee benefits .....		736,720
Transportation and communication .....		1,396,465
Services .....		2,989,360
Supplies and equipment .....		833,299
Transfer payments		
Grants for Community Policing and Crime Prevention .....	15,941,840	
Payments for Joint Forces operations .....	322,081	
Grants for Municipal RIDE Programs .....	1,176,440	
Miscellaneous Grants .....	265,000	
		<u>17,705,361</u>
		<u>27,731,277</u>
TOTAL OPERATING FOR POLICING SERVICES PROGRAM .....		<u><u>41,736,163</u></u>



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2604</b>					
<b>OPERATING</b>				<b>ONTARIO PROVINCIAL POLICE PROGRAM</b>	
1	13,374,800		13,374,800	Program Administration .....	10,568,450
2	110,260,000	13,060,000	123,320,000	First Nations Policing, Training, and Program Delivery .....	122,253,621
3	48,228,600	2,800,000	51,028,600	Specialized Investigative and Emergency Response Services .....	50,912,260
4	375,029,900		375,029,900	Regional, Municipality and Provincial Police Services Delivery .....	373,343,740
5	1,274,600	7,488,200	8,762,800	Chief Firearms Office .....	8,322,762
	<u>548,167,900</u>	<u>23,348,200</u>	<u>571,516,100</u>		<u>565,400,833</u>
S	1,000		1,000	Payments under the <i>Police Services Act</i> .....	56,009
	<u>548,168,900*</u>	<u>23,348,200</u>	<u>571,517,100</u>	<b>TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE .....</b>	<u><b>565,456,842</b></u>

**Program Description:**

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

\*Includes Special Warrant of \$326,000,000

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$		
<b>OPERATING</b>		Statutory Appropriations	
Program Administration (Item 1)		Payments under the <i>Police Services Act</i> .....	56,009
Salaries and wages .....	7,152,452	TOTAL OPERATING FOR ONTARIO	
Employee benefits .....	1,454,279	PROVINCIAL POLICE PROGRAM .....	565,456,842
Transportation and communication .....	1,009,295		
Services .....	762,583		
Supplies and equipment .....	189,841		
	<u>10,568,450</u>		
First Nations Policing, Training, and Program Delivery (Item 2)			
Salaries and wages .....	20,709,373		
Employee benefits .....	8,578,244		
Transportation and communication .....	16,278,167		
Services .....	35,071,220		
Supplies and equipment .....	31,273,766		
Transfer payments			
Federal - Provincial First Nations Policing Agreement .....	10,342,851		
	<u>122,253,621</u>		
Specialized Investigative and Emergency Response Services (Item 3)			
Salaries and wages .....	34,340,278		
Employee benefits .....	6,468,096		
Transportation and communication .....	3,035,171		
Services .....	5,312,580		
Supplies and equipment .....	1,756,135		
	<u>50,912,260</u>		
Regional, Municipality and Provincial Police Services Delivery (Item 4)			
Salaries and wages .....	301,684,051		
Employee benefits .....	61,619,274		
Transportation and communication .....	3,081,512		
Services .....	4,395,754		
Supplies and equipment .....	2,563,149		
	<u>373,343,740</u>		
Chief Firearms Office (Item 5)			
Salaries and wages .....	3,530,639		
Employee benefits .....	535,578		
Transportation and communication .....	107,907		
Services .....	4,083,178		
Supplies and equipment .....	65,460		
	<u>8,322,762</u>		

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2605</b>					
<b>OPERATING</b>				<b>CORRECTIONAL SERVICES PROGRAM</b>	
1	13,367,500		13,367,500	Program Administration .....	12,867,657
2	3,477,200		3,477,200	Staff Training .....	3,467,834
3	354,032,300	60,280,000	414,312,300	Institutional Services .....	413,499,850
4	75,002,400	1,450,000	76,452,400	Community Services .....	76,106,304
5	76,065,600	2,050,000	78,115,600	Young Offenders Operations .....	77,808,116
	<u>521,945,000*</u>	<u>63,780,000</u>	<u>585,725,000</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES .....	<u>583,749,761</u>
<b>CAPITAL</b>					
6	<u>132,759,000</u>		<u>132,759,000</u>	Correction Facilities .....	<u>124,161,618</u>
	<u>132,759,000†</u>		<u>132,759,000</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES .....	<u>124,161,618</u>

**Program Description:**

This program provides a wide range of custodial and community - based services to offenders and the courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

\*Includes Special Warrant of \$313,000,000

†Includes Special Warrant of \$50,000,000

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Industrial Services</i>	
Program Administration (Item 1)			Salaries and wages .....	2,371,579
Salaries and wages .....	8,950,981		Employee benefits .....	527,817
Employee benefits .....	1,792,469		Transportation and communication .....	169,493
Transportation and communication .....	1,205,309		Services .....	873,688
Services .....	620,912		Supplies and equipment .....	1,831,085
Supplies and equipment .....	297,986			5,773,662
	<u>12,867,657</u>		Less: Recoveries from other ministries .....	5,440,784
				<u>332,878</u>
Staff Training (Item 2)			Community Services (Item 4)	
Salaries and wages .....	2,064,245		Salaries and wages .....	46,804,742
Employee benefits .....	465,577		Employee benefits .....	10,587,581
Transportation and communication .....	188,517		Transportation and communication .....	2,548,103
Services .....	346,987		Services .....	7,273,958
Supplies and equipment .....	402,508		Supplies and equipment .....	1,075,021
	<u>3,467,834</u>		Transfer payments	
Institutional Services (Item 3)			Community Residential/Non-Residential Client Services ...	7,815,244
Salaries and wages .....	282,898,520		Assistance to Inmates-Rehabilitation Assistance ....	1,655
Employee benefits .....	63,541,411			<u>7,816,899</u>
Transportation and communication .....	6,110,618			<u>76,106,304</u>
Services .....	23,857,943			
Supplies and equipment .....	41,907,938		Young Offenders Operations (Item 5)	
Transfer payments			Salaries and wages .....	33,473,836
Grants to compensate for Municipal taxation .....	588,399		Employee benefits .....	7,145,265
Compassionate allowances to permanently handicapped inmates .....	35,805	624,204	Transportation and communication .....	452,994
		<u>418,940,634</u>	Services .....	1,641,671
Less: Recoveries from other ministries .....		5,440,784	Supplies and equipment .....	3,476,715
		<u>413,499,850</u>	Transfer payments	
			Community residential/non-Residential Clients Services ..	28,412,423
<i>Institutions</i>			Grants to compensate for Municipal taxation .....	41,535
Salaries and wages .....	280,526,941		Project turnaround .....	3,163,677
Employee benefits .....	63,013,594			<u>31,617,635</u>
Transportation and communication .....	5,941,125			<u>77,808,116</u>
Services .....	22,984,255		TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM.	583,749,761
Supplies and equipment .....	40,076,853			
Transfer payments			<b>CAPITAL</b>	
Grants to compensate for Municipal taxation .....	588,399		Correction Facilities (Item 6)	
Compassionate allowances to permanently handicapped inmates .....	35,805	413,166,972	Services .....	2,811,029
			Acquisition/Construction of physical assets .....	121,350,589
				<u>124,161,618</u>
			TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM .....	<u>124,161,618</u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2606 OPERATING</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>	
1	5,643,000		5,643,000	Agencies, Boards and Commissions . . . . .	4,649,097
	<u>5,643,000</u>		<u>5,643,000</u>		<u>4,649,097</u>
S	1,000		1,000	Hearings under the <i>Police Services Act</i> . . . . .	66,155
	<u>1,000</u>		<u>1,000</u>		
	5,644,000*		5,644,000	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS . . . . .	4,715,252
	<u><u>5,644,000*</u></u>		<u><u>5,644,000</u></u>		<u><u>4,715,252</u></u>

**Program Description:**

This program provides for the operation of statutory agencies.

\*Includes Special Warrant of \$3,000,000

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages .....		2,555,153
Employee benefits .....		488,960
Transportation and communication .....		479,602
Services .....		1,013,072
Supplies and equipment .....		112,310
		<u>4,649,097</u>
<i>Ontario Board of Parole</i>		
Salaries and wages .....	1,551,152	
Employee benefits .....	334,167	
Transportation and communication .....	356,474	
Services .....	694,515	
Supplies and equipment .....	55,791	2,992,099
		<u>2,992,099</u>
<i>Ontario Civilian Commission on Police Services</i>		
Salaries and wages .....	905,958	
Employee benefits .....	135,675	
Transportation and communication .....	80,365	
Services .....	158,414	
Supplies and equipment .....	51,481	1,331,893
		<u>1,331,893</u>
<i>Ontario Police Arbitration Commission</i>		
Salaries and wages .....	98,043	
Employee benefits .....	19,118	
Transportation and communication .....	42,763	
Services .....	160,143	
Supplies and equipment .....	5,038	325,105
		<u>325,105</u>
Statutory Appropriations		
Hearings under the Police Services Act .....		66,155
		<u>66,155</u>
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		<u><u>4,715,252</u></u>



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
<b>GOVERNMENT OF CANADA</b>		
Rec - Young Offenders Cost Sharing .....	34,314,729	35,450,465
First Nations Constables .....	1,943,967	3,666,166
Firearms Control .....		2,011,795
Aboriginal Emergency Planning .....	300,000	600,000
Department of Immigration - Deportation .....	8,729,165	9,377,028
Special Allowances .....	401,996	394,650
Northern Treatment Centre .....	4,299,004	4,127,363
Penitentiary Placement Agreement .....	3,224,744	2,424,345
Joint Emergency Preparedness .....	502,803	162,637
	<u>53,716,408</u>	<u>58,214,449</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal Policing .....	90,050,112	43,845,073
Local Services Realignment .....	94,248,763	164,449,232
Ontario Municipal and Provincial Police Automation		
Co - operative .....	1,962,891	2,006,179
Municipal Lock - ups .....	12,074	12,747
Bell Compensation .....	1,505,228	745,693
Ontario Hydro Nuclear Program .....	500,000	655,000
Other .....	3,412,129	480,699
	<u>191,691,197</u>	<u>212,194,623</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, licences and permits .....	3,863,888	4,267,920
Fee for dishonoured cheques .....	4,745	3,434
	<u>3,868,633</u>	<u>4,271,354</u>
<b>SALES AND RENTALS</b>		
Sales and rentals .....	6,822,659	4,419,248
Sales of vehicles .....	1,216,160	3,406,234
Trilcor Industries .....	887,226	958,576
	<u>8,926,045</u>	<u>8,784,058</u>
<b>ROYALTIES</b>		
Constable Selection System - OACP .....	144,495	130,401
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of prior years' expenditures .....	962,792	843,145
<b>MISCELLANEOUS</b>		
Interest penalties .....	63,107	25,520
Other .....	267,524	132,131
	<u>330,631</u>	<u>157,651</u>
<b>TOTAL REVENUE .....</b>	<u><u>259,640,201</u></u>	<u><u>284,595,681</u></u>



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Ontario Police College Library Trust Fund .....	(6,120)	123
Craig Campbell Memorial Fund .....	(140)	37
Unclaimed Funds .....	26,322	31,420
Bequests and Scholarships .....		(1,000)
Public Safety Officer Survivor Scholarship Fund .....	236,542	171,452
Proceeds of Crime .....	(328,853)	(3,804)
Centre of Forensic Science - Student bursaries .....	(1,000)	2,750
NET LIABILITIES .....	<u>(73,249)</u>	<u>200,978</u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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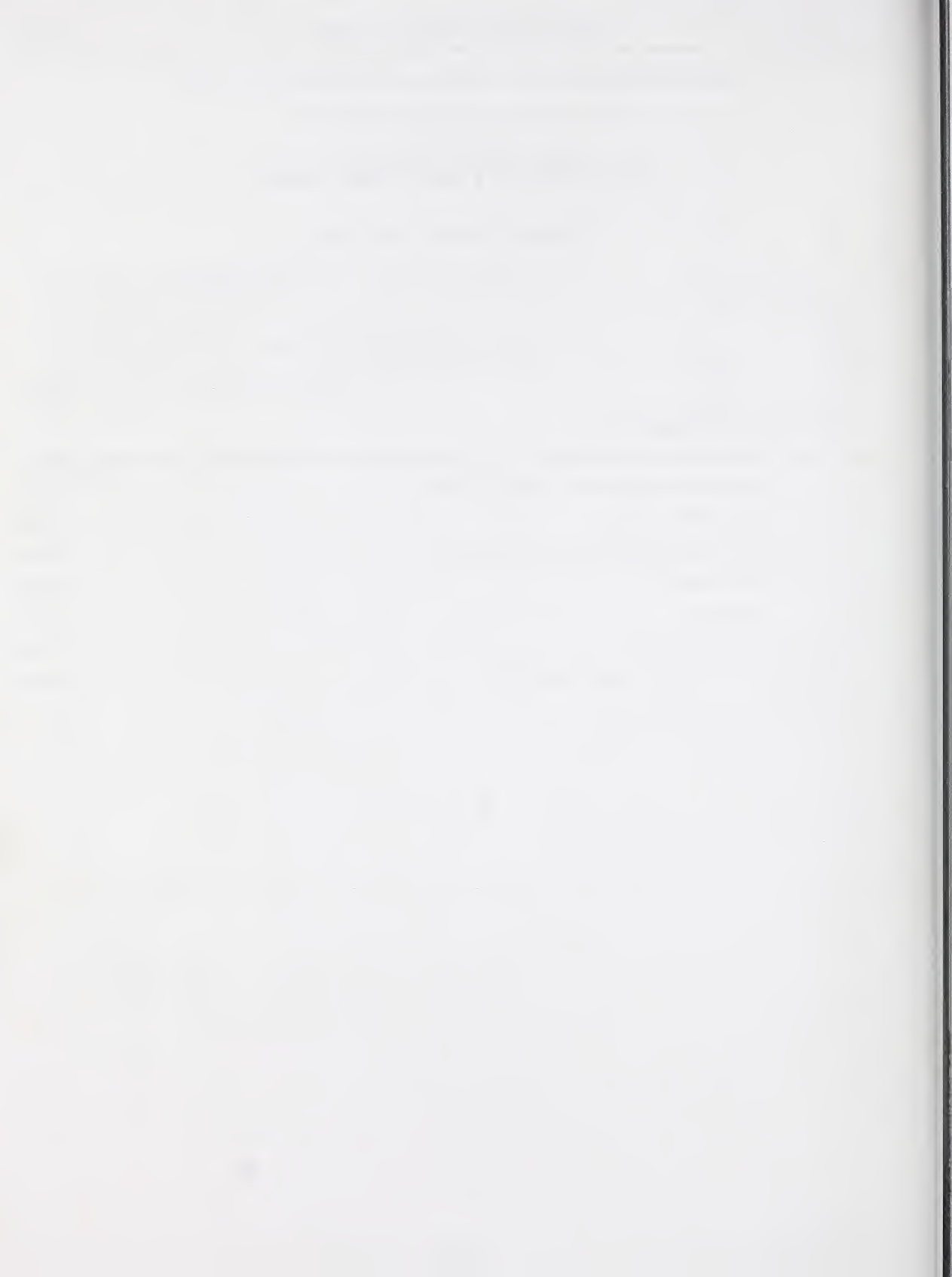
# MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1999-2000

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MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
53,599,849	Ministry Administration	61,833,452	61,609,792
1,094,980,155	Transportation Policy and Planning	96,857,800	69,273,689
148,421,212	Road User Safety	152,378,200	151,534,838
250,030,681	Provincial Highways Management	261,176,600	261,176,315
<u>1,547,031,897</u>	<b>Ministry Total Operating</b>	<u>572,246,052*</u>	<u>543,594,634</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>1,547,031,897</u>	Total Expenditure	<u>572,246,052</u>	<u>543,594,634</u>
<b>CAPITAL</b>			
101,139,724	Transportation Policy and Planning	43,819,400	28,402,921
798,323,509	Provincial Highways Management	782,778,300	778,683,540
<u>899,463,233</u>	<b>Ministry Total Capital</b>	<u>826,597,700†</u>	<u>807,086,461</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>899,463,233</u>	Total Expenditure	<u>826,597,700</u>	<u>807,086,461</u>

\*Includes Special Warrant of \$359,200,000

†Includes Special Warrant of \$768,700,000

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2701</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	50,070,100	11,719,200	61,789,300	Business Support .....	61,565,640
	<u>50,070,100</u>	<u>11,719,200</u>	<u>61,789,300</u>		<u>61,565,640</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>50,114,252*</u>	<u>11,719,200</u>	<u>61,833,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>61,609,792</u>

**Program Description:**

The program provides business and resources planning, management advice and direct services to the Ministry's core businesses. Services include finance, acquisition procurement and facilities management, corporate policy and communications, human resources/occupational health and safety, information technology, internal audit and legal services.

\*Includes Special Warrant of \$38,000,000

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$		
<b>OPERATING</b>			<i>Communications Services</i>	
Business Support (Item 1)			Salaries and wages .....	1,640,252
Salaries and wages .....	16,339,144		Employee benefits .....	373,478
Employee benefits .....	3,672,366		Transportation and communication .....	23,332
Transportation and communication .....	2,471,217		Services .....	420,557
Services .....	37,800,488		Supplies and equipment .....	66,141
Supplies and equipment .....	2,529,232			2,523,760
	62,812,447		<i>Human Resources Services</i>	
Less: Recoveries from other ministries .....	1,246,807		Salaries and wages .....	3,279,215
	61,565,640		Employee benefits .....	702,161
			Transportation and communication .....	155,632
			Services .....	877,372
			Supplies and equipment .....	86,598
				5,100,978
			Less: Recoveries from other ministries .....	18,500
				5,082,478
<i>Main Office</i>			<i>Information Services</i>	
Salaries and wages .....	949,879		Salaries and wages .....	3,952,963
Employee benefits .....	194,570		Employee benefits .....	673,164
Transportation and communication .....	113,261		Transportation and communication .....	141,254
Services .....	141,639		Services .....	8,716,212
Supplies and equipment .....	35,029		Supplies and equipment .....	971,346
	1,434,378			14,454,939
Less: Recoveries from other ministries .....	115	1,434,263	Less: Recoveries from other ministries .....	46,865
				14,408,074
<i>Financial and Administrative Services</i>			<i>Audit Services</i>	
Salaries and wages .....	3,433,303		Services .....	1,611,745
Employee benefits .....	944,117			1,611,745
Transportation and communication .....	769,261		<i>Legal Services</i>	
Services .....	23,460,660		Transportation and communication .....	82,731
Supplies and equipment .....	1,085,509		Services .....	1,965,505
	29,692,850		Supplies and equipment .....	77,321
Less: Recoveries from other ministries .....	810,108	28,882,742		2,125,557
			Less: Recoveries from other ministries .....	1,566
				2,123,991
<i>Facilities and Operation Services</i>			Statutory Appropriations	
Salaries and wages .....	3,083,532		Minister's Salary, the Executive Council Act .....	32,997
Employee benefits .....	784,876		Parliamentary Assistant's Salary, the Executive Council Act .....	11,155
Transportation and communication .....	1,185,746			
Services .....	606,798		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	61,609,792
Supplies and equipment .....	207,288			
	5,868,240			
Less: Recoveries from other ministries .....	369,653	5,498,587		

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2702 OPERATING</b>				<b>TRANSPORTATION POLICY AND PLANNING PROGRAM</b>	
1	11,914,800	1,172,000	13,086,800	Policy and Planning . . . . .	12,621,761
2	83,771,000		83,771,000	Urban and Regional Transportation . . . . .	56,651,928
	<u>95,685,800*</u>	<u>1,172,000</u>	<u>96,857,800</u>	<b>TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING . . . . .</b>	<u>69,273,689</u>
<b>CAPITAL</b>					
3	43,819,400		43,819,400	Urban and Regional Transportation . . . . .	28,402,921
	<u>43,819,400†</u>		<u>43,819,400</u>	<b>TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING . . . . .</b>	<u>28,402,921</u>

**Program Description:**

This program develops policies and plans to ensure Ontario's overall transportation system is reliable, efficient, accessible and integrated, and provides social and economic benefits to the province. The program provides strategic policy direction for the ministry, undertakes long term planning of the province's highway network, works to influence marine, rail, air and municipal transportation and promote overall integration of the transportation system, collects, analyzes and interprets social, economic and demographic trends, negotiates and co-operates with other jurisdictions and levels of government on issues affecting highways, the overall transportation system and the transportation industry, and develops policies for the use of the highway and road system.

The program works with the Office of Privatization on the proposed privatization of Highway 407, and works on a variety of transitional issues involving the implementation of Local Services Realignment, including the transfer of GO Transit to the Greater Toronto Services Board.

\*Includes Special Warrant of \$82,700,000

†Includes Special Warrant of \$38,700,000



## MINISTRY OF TRANSPORTATION

## TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>					
Policy and Planning (Item 1)					
Salaries and wages .....		8,631,361			
Employee benefits .....		2,114,507			
Transportation and communication .....		299,862			
Services .....		1,644,098			
Supplies and equipment .....		247,038			
Transfer payments					
Canadian Transportation					
Education Foundation .....		1,000			
		<u>12,937,866</u>			
Less: Recoveries from other					
ministries .....		316,105			
		<u>12,621,761</u>			
<i>Transportation Policy</i>					
Salaries and wages .....	3,673,010				
Employee benefits .....	865,571				
Transportation and					
communication .....	137,355				
Services .....	547,769				
Supplies and equipment .....	97,487				
Transfer payments					
Canadian					
Transportation					
Education					
Foundation .....	1,000				
	<u>5,322,192</u>				
Less: Recoveries from other					
ministries .....	84,928	5,237,264			
<i>Transportation Planning</i>					
Salaries and wages .....	3,315,135				
Employee benefits .....	950,455				
Transportation and					
communication .....	122,999				
Services .....	809,271				
Supplies and equipment .....	105,158				
	<u>5,303,018</u>				
Less: Recoveries from other					
ministries .....	227,735	5,075,283			
<i>Strategic Policy</i>					
Salaries and wages .....	1,643,216				
Employee benefits .....	298,481				
Transportation and					
communication .....	39,508				
Services .....	287,058				
Supplies and equipment .....	44,393				
	<u>2,312,656</u>				
			Less: Recoveries from other		
			ministries .....	3,442	2,309,214
				<u>3,442</u>	<u>2,309,214</u>
			Urban and Regional Transportation (Item 2)		
			Transfer payments		
			GO Transit Refinancing		
			Obligations .....	37,424,087	
			GO Transit Transitional		
			Operating Funding .....	19,002,565	
			Transportation Association of		
			Canada .....	217,466	
			Urban and Regional		
			Transportation Studies .....	7,810	56,651,928
				<u>7,810</u>	<u>56,651,928</u>
			TOTAL OPERATING FOR		
			TRANSPORTATION POLICY AND		
			PLANNING PROGRAM .....		69,273,689
					<u>69,273,689</u>
			<b>CAPITAL</b>		
			Urban and Regional Transportation (Item 3)		
			Services .....		1,420,388
			Transfer payments		
			Municipal Transit Subsidies ...	4,248,189	
			GO Transit Transitional		
			Capital Funding .....	23,077,034	27,325,223
				<u>23,077,034</u>	<u>27,325,223</u>
					28,745,611
			Less: Recoveries from other		
			ministries .....		342,690
					<u>342,690</u>
					28,402,921
			<i>Municipal Transit</i>		
			Services .....	1,420,388	
			Transfer payments		
			Municipal Transit Subsidies ..	4,248,189	
				<u>4,248,189</u>	
				5,668,577	
			Less: Recoveries from other		
			ministries .....	342,690	5,325,887
				<u>342,690</u>	<u>5,325,887</u>
			<i>GO Transit</i>		
			Transfer payments		
			GO Transit Transitional		
			Capital Funding .....	23,077,034	23,077,034
				<u>23,077,034</u>	<u>23,077,034</u>
			TOTAL CAPITAL FOR		
			TRANSPORTATION POLICY AND		
			PLANNING PROGRAM .....		28,402,921
					<u>28,402,921</u>

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				ROAD USER SAFETY PROGRAM	
1	151,805,000	573,200	152,378,200	Safety and Regulation .....	151,534,838
	151,805,000*	573,200	152,378,200	TOTAL OPERATING FOR ROAD USER SAFETY .....	151,534,838

**Program Description:**

This program's objective is to make Ontario's roads safer by improving the effectiveness of its road safety programs. It also ensures efficiency in the delivery of its safety products and services, and ensures that customer needs are satisfied

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users and vehicles; to monitor and enforce compliance with those standards to test and licence drivers and vehicles; and to inspect and monitor commercial carriers; and to set safety standards for other road users, e.g., pedestrians and users of snowmobiles, off-road vehicles. An additional responsibility is to manage and improve customer service by setting standards and monitoring performance of a private sector delivery network, promoting government products at 60 self-service kiosks, managing transition to ServiceOntario and maintaining information on every driver, vehicle and commercial carrier in Ontario. The program is also responsible for facilitating the delivery of core programs for other ministries (i.e. Drive Clean, Family Responsibility). ServiceOntario is a corporate restructuring initiative, which is to enhance the quality of customer service by increasing choices and access to routine government transactions.

\*Includes Special Warrant of \$97,000,000

## MINISTRY OF TRANSPORTATION

## ROAD USER SAFETY PROGRAM--VOTE 2703

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 2000**

	\$	\$		
<b>OPERATING</b>			<i>Service Ontario</i>	
Safety and Regulation (Item 1)				
Salaries and wages .....	77,697,288		Salaries and wages .....	2,390,983
Employee benefits .....	17,550,723		Employee benefits .....	569,145
Transportation and communication .....	8,463,600		Transportation and communication .....	69,053
Services .....	42,275,050		Services .....	1,893,903
Supplies and equipment .....	8,925,338		Supplies and equipment .....	89,817
Transfer payments				5,012,901
American Association of Motor Vehicle Administrators .....	31,643		Less: Recoveries from other ministries .....	95,375
Canada Safety Council .....	7,000			4,917,526
Canadian Council of Motor Transport Administrators .....	161,010			
Commercial Vehicle Safety Alliance .....	5,325		<b>TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM .....</b>	<b>151,534,838</b>
Ontario Safety League .....	20,000			
Traffic Injury Research Foundation .....	25,000			
Community Safety Grants .....	252,846	502,824		
		155,414,823		
Less: Recoveries from other ministries .....		3,879,985		
		151,534,838		
<i>Safety and Customer Services</i>				
Salaries and wages .....	75,306,305			
Employee benefits .....	16,981,578			
Transportation and communication .....	8,394,547			
Services .....	40,381,147			
Supplies and equipment .....	8,835,521			
Transfer payments				
American Association of Motor Vehicle Administrators .....	31,643			
Canadian Safety Council .....	7,000			
Canadian Council of Motor Transport Administrators .....	161,010			
Commercial Vehicle Safety Alliance .....	5,325			
Community Safety Grants .....	252,846			
Ontario Safety League .....	20,000			
Traffic Injury Research Foundation .....	25,000			
		150,401,922		
Less: Recoveries from other ministries .....		3,784,610		
		146,617,312		

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2704</b>					
<b>OPERATING</b>				<b>PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM</b>	
1	<u>239,749,800</u>	<u>21,426,800</u>	<u>261,176,600</u>	Operations and Maintenance .....	<u>261,176,315</u>
	<u>239,749,800*</u>	<u>21,426,800</u>	<u>261,176,600</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT .....	<u>261,176,315</u>
<b>CAPITAL</b>					
2	<u>781,070,300</u>	<u>1,708,000</u>	<u>782,778,300</u>	Engineering and Construction .....	<u>778,683,540</u>
	<u>781,070,300†</u>	<u>1,708,000</u>	<u>782,778,300</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT .....	<u>778,683,540</u>

**Program Description:**

This program ensures provincial highways are safe and useable, and protects the existing investment in the road system. Through engineering, rehabilitation, new construction and maintenance, the program supports the economic and social objectives of the province.

\*Includes Special Warrant of \$141,500,000

†Includes Special Warrant of \$730,000,000

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$			
<b>OPERATING</b>					
Operations and Maintenance (Item 1)			Transfer payments		
Salaries and wages .....	57,381,549		Payments in lieu of municipal taxation .....	3,177,559	
Employee benefits .....	21,613,244		Taxes on tenanted provincial properties ..	352,989	
Transportation and communication .....	4,200,340		Municipal Ferries .....	2,359,001	
Services .....	128,729,050			<u>251,520,157</u>	
Supplies and equipment .....	48,162,727		Less: Recoveries from other ministries .....	4,259,363	247,260,794
Transfer payments					
Payments in lieu of municipal taxation .....	3,177,559		<i>Remote Aviation</i>		
Taxes on tenanted provincial properties .....	352,989		Salaries and wages .....	1,667,614	
Municipal Ferries .....	2,359,001	5,889,549	Employee benefits .....	344,448	
		<u>265,976,459</u>	Transportation and communication .....	276,031	
Less: Recoveries from other ministries .....	4,800,144		Services .....	705,828	
		<u>261,176,315</u>	Supplies and equipment .....	1,365,125	
				<u>4,359,046</u>	
			Less: Recoveries from other ministries .....	145,387	4,213,659
<i>Construction and Operations</i>					
Salaries and wages .....	3,534,605		TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		<u>261,176,315</u>
Employee benefits .....	992,416				
Transportation and communication .....	291,630		<b>CAPITAL</b>		
Services .....	1,209,441		Engineering and Construction (Item 2)		
Supplies and equipment .....	1,620,661		Salaries and wages .....	81,037,205	
	<u>7,648,753</u>		Employee benefits .....	23,737,248	
Less: Recoveries from other ministries .....	395,171	7,253,582	Transportation and communication .....	6,853,849	
			Services .....	176,676,863	
			Supplies and equipment .....	27,337,178	
<i>Highway Administration</i>			Acquisition/Construction of physical assets .....	642,108,075	
Salaries and wages .....	1,390,030		Transfer payments		
Employee benefits .....	340,408		Transition Fund .....	21,753,751	
Transportation and communication .....	452,054		Connecting links .....	16,483,208	38,236,959
Services .....	75,218				<u>995,987,377</u>
Supplies and equipment .....	190,793		Less: Recoveries from other ministries .....	217,303,837	778,683,540
	<u>2,448,503</u>				
Less: Recoveries from other ministries .....	223	2,448,280			
<i>Highway Operations and Maintenance</i>			<i>Canada - Ontario Infrastructure Works - 2</i>		
Salaries and wages .....	50,789,300		Salaries and wages .....	2,896	
Employee benefits .....	19,935,972		Transportation and communication .....	759	
Transportation and communication .....	3,180,625		Services .....	5,897,660	
Services .....	126,738,563		Supplies and equipment .....	11,003	
Supplies and equipment .....	44,986,148		Acquisition Construction of physical assets .....	833,752	6,746,070



## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

<i>Transition Fund</i>		
Transfer payments		
Transition Fund .....	21,753,751	
	<u>21,753,751</u>	
Less: Recoveries from other		
ministries .....	104,905	21,648,846
	<u>104,905</u>	<u>21,648,846</u>

<i>Highway Administration</i>		
Salaries and wages .....	20,919,075	
Employee benefits .....	5,447,031	
Transportation and		
communication .....	1,776,477	
Services .....	7,205,030	
Supplies and equipment .....	2,010,664	
	<u>37,358,277</u>	
Less: Recoveries from other		
ministries .....	359,773	36,998,504
	<u>359,773</u>	<u>36,998,504</u>

<i>Highways Capital and Construction</i>		
Salaries and wages .....	58,468,724	
Employee benefits .....	17,880,019	
Transportation and		
communication .....	4,734,219	
Services .....	154,306,783	
Supplies and equipment .....	21,670,681	
Acquisition/Construction of		
physical assets .....	641,269,423	
Transfer payments		
Connecting Links .....	16,483,208	
	<u>914,813,057</u>	
Less: Recoveries from other		
ministries .....	205,135,248	709,677,809
	<u>205,135,248</u>	<u>709,677,809</u>

<i>Unincorporated Areas</i>		
Salaries and wages .....	1,531,060	
Employee benefits .....	397,491	
Transportation and		
communication .....	111,252	
Services .....	7,590,401	
Supplies and equipment .....	3,025,631	
	<u>12,655,835</u>	
Less: Recoveries from other		
ministries .....	11,345,555	1,310,280
	<u>11,345,555</u>	<u>1,310,280</u>

<i>Remote Aviation</i>		
Salaries and wages .....	115,450	
Employee benefits .....	12,707	
Transportation and		
communication .....	231,142	
Services .....	1,676,989	
Supplies and equipment .....	619,199	
Acquisition/Construction of		
physical assets .....	4,900	
	<u>2,660,387</u>	
Less: Recoveries from other		
ministries .....	358,356	2,302,031
	<u>358,356</u>	<u>2,302,031</u>
TOTAL CAPITAL FOR PROVINCIAL		
HIGHWAYS MANAGEMENT PROGRAM		<u>778,683,540</u>

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000 \$	1999 \$
GOVERNMENT OF CANADA		
Canada/Ontario Infrastructure Works - 2 .....	7,457,257	1,438,712
Federal Provincial agreement .....	1,176,940	3,112,422
Other - Strategic transportation improvement program .....	6,968,054	30,855,199
	<u>15,602,251</u>	<u>35,406,333</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures .....	298,424	145,107
Local Services realignment .....	6,324,638	110,682,991
	<u>6,623,062</u>	<u>110,828,098</u>
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration .....	878,632,790	858,513,747
Fees for dishonoured cheques .....	1,105,413	807,075
Other fees, licences and permits .....	2,358,193	2,459,775
	<u>882,096,396</u>	<u>861,780,597</u>
FINES AND PENALTIES		
Property damage claims .....	42,924	363,566
Liquidated damages .....	165,032	197,362
	<u>207,956</u>	<u>560,928</u>
SALES AND RENTALS		
Sales and rentals - Operating .....	11,285,459	13,686,143
Sales and rentals - Capital .....	11,384,287	17,900,030
Heavy road equipment and ferry refinancing .....	10,767,753	398,673
Sale of Highway 407 .....	1,575,652,653	
	<u>1,609,090,152</u>	<u>31,984,846</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	42,072,255	2,517,180
MISCELLANEOUS		
Interest Penalties .....	3,347	789
Other .....	526,204	1,184,026
	<u>529,551</u>	<u>1,184,815</u>
TOTAL REVENUE .....	<u>2,556,221,623</u>	<u>1,044,262,797</u>



## MINISTRY OF TRANSPORTATION

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 2000

	2000	1999
	\$	\$
Goods and Services Tax - Collected/Remitted .....	(36,218)	
NET LIABILITIES .....	<u>(36,218)</u>	<u></u>

\*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposits Accounts, on a net basis.

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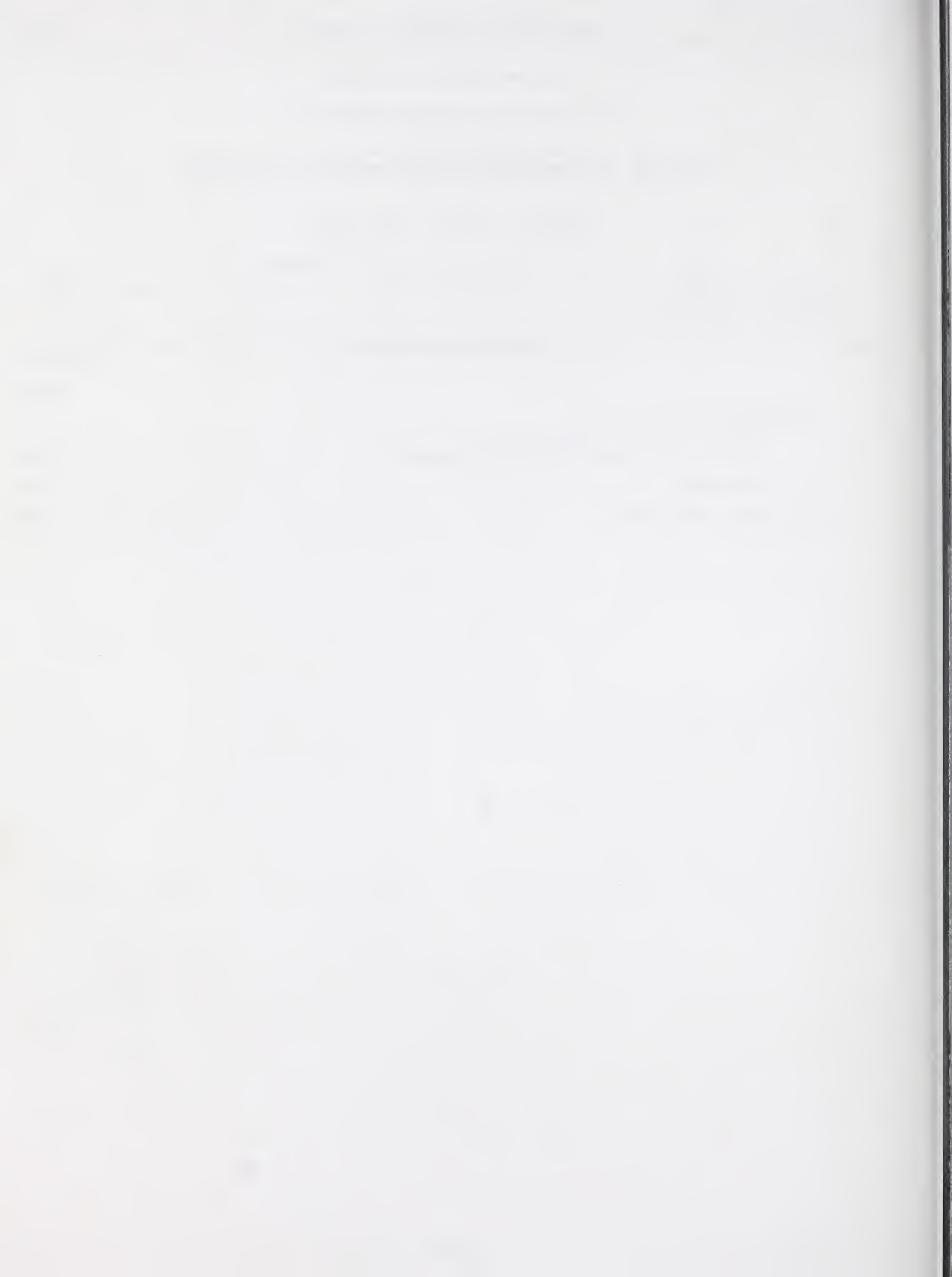
## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1999-2000

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## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2000

1998-1999 Actual	PROGRAMS	1999-2000	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
20,009,064	Office Responsible for Women's Issues	25,877,400	21,313,335
20,009,064	<b>Total Operating for Office Responsible for Women's Issues</b>	25,877,400*	21,313,335
	ACCOUNTING CLASSIFICATION		
20,009,064	Total Expenditure	25,877,400	21,313,335

\*Includes Special Warrant of \$10,300,000

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2000

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2801 OPERATING</b>				<b>OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM</b>	
1	373,400		373,400	Main Office .....	106,774
2	25,504,000		25,504,000	Ontario Women's Directorate .....	21,206,561
				<b>TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES .....</b>	<b>21,313,335</b>
	<u>25,877,400*</u>		<u>25,877,400</u>		

**Program Description:**

The Ontario Women's Directorate helps the government achieve its commitment to economic, legal and social equality for women. The Directorate leads, coordinates and advises the government, consistent with the need to promote economic independence for women in Ontario, and personal safety. It has corporate responsibility for coordinating provincial programs to prevent violence against women and acts as a central policy advisor on women's issues; facilitator of programs for women through partnerships within the private and public sectors.

Ongoing independent advice on women's issues will be obtained through a Minister-led consultation process and partnership initiative.

\*Includes Special Warrant of \$10,300,000

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 2000

	\$	\$
<b>OPERATING</b>		
Main Office (Item 1)		
Salaries and wages .....		84,880
Employee benefits .....		13,887
Transportation and communication .....		6,714
Services .....		1,195
Supplies and equipment .....		98
		<u>106,774</u>
Ontario Women's Directorate (Item 2)		
Salaries and wages .....		3,239,924
Employee benefits .....		364,342
Transportation and communication .....		276,161
Services .....		2,491,194
Supplies and equipment .....		112,504
Transfer payments		
Grants for the provision of services and programs for women .....	13,177,216	
Women's Centres .....	1,041,026	
Economic Independence Initiatives .....	504,194	14,722,436
		<u>21,206,561</u>
TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM .....		<u><u>21,313,335</u></u>

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF REVENUE

For the year ended March 31, 2000

	2000	1999
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	2,741	10,552
MISCELLANEOUS .....		5
TOTAL REVENUE .....	2,741	10,557



**GENERAL INDEX**  
**EXPENDITURE VOLUME 1**

**A**

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